DOCUMENT RESUME

ED 115 339 JC 760 014

TITLE	Financial Report of Board of Trustees of Regional Community Colleges of Connecticut. Fiscal Year Ended June 30, 1975.
INSTITUTION	Connecticut State Board of Trustees for Regional Community Colleges, Hartford.
PUB DATE	Dec 75
NOTE	102p.; Not available in hard copy due to marginal legibility of original document
EDRS PRICE	MF-$0.76 Plus Postage. HC Not Available from EDRS.
DESCRIPTORS	Bond Issues; Budgets; *Educational Finance; Expenditure Per Student; *Junior Colleges; *Operating Expenses; *Program Costs; *Resource Allocations; Student Enrollment; Student Loan Programs; Tables (Data)
IDENTIFIERS	*Connecticut

ABSTRACT

This compilation of tables, graphs, and charts is intended to serve as a source document for fiscal information on the community colleges in Connecticut and to provide guidance for the fiscal planning of college operations. Data covers the financial activities of state administered operating and capital accounts of all Connecticut community colleges, the Office of the Board, and the Central Naugatuck Valley Regional Higher Education Center. Part A includes various statistics for the system and for the individual colleges regarding student enrollment, contact hours, cost per student, and cost per contact hour, as well as expenditures for instruction, public service, academic support, student services, institutional support, and fixed charges. Part B reports income and expenditures for bookstore operations, laboratories and student services, athletic programs, and miscellaneous activities. Part C provides data on capital expenses and bond authorizations. Part D is a miscellaneous category including statements of lease expenditures and related costs, student aid grants, revenues deposited to the General Fund, National Direct Student Loan collections, Nursing Student Loan collections, student aid programs, vocational education funds provided, and the status of budgeted instructor positions. (DC)

****
* Documents acquired by ERIC include many informal unpublished *
* materials not available from other sources. ERIC makes every effort *
* to obtain the best copy available. Nevertheless, items of marginal *
* reproducibility are often encountered and this affects the quality *
* of the microfiche and hardcopy reproductions ERIC makes available *
* via the ERIC Document Reproduction Service (EDRS). EDRS is not *
* responsible for the quality of the original document. Reproductions *
* supplied by EDRS are the best that can be made from the original. *
****

ED115339

BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES
1280 Asylum Avenue - Hartford, Connecticut 06105 - Telephone: 232-4817

FINANCIAL REPORT

Fiscal Year Ended

June 30, 1975

U.S. DEPARTMENT OF HEALTH
EDUCATION & WELFARE
NATIONAL INSTITUTE OF
EDUCATION
THIS DOCUMENT HAS BEEN REPRODUCED EXACTLY AS RECEIVED FROM THE PERSON OR ORGANIZATION ORIGINATING IT. POINTS OF VIEW OR OPINIONS STATED DO NOT NECESSARILY REPRESENT OFFICIAL NATIONAL INSTITUTE OF EDUCATION POSITION OR POLICY

Prepared under direction of:
James J. Long, M.P.A.
Director of Finance & Administration
December, 1975

BEST COPY AVAILABLE

STATE OF CONNECTICUT

JC 760 044

CONTENTS

Fiscal Year Ended June 30, 1975

INTRODUCTION

	Page
Letter of Transmittal	1
Comments on Financial Report	2
Summary Statement of Expenditures - All Funds	6
Illustration of Expenditures by Fund, Program and College	7

PART "A" - GENERAL FUND

Statement of Appropriations, Expenditures & Balances Lapsed	A-1
Summary of General Fund Expenditures	A-5
Consolidated Statement of Expenditures - All Colleges	A-6
Consolidated Statement of Unit Cost Per Full-Time Student and Per Student Contact Hour	A-7
Schedule of Expenditures of:	
Manchester Community College	A-8
Northwestern Community College	A-9
Norwalk Community College	A-10
Housatonic Community College	A-11
Middlesex Community College	A-12
Greater Hartford Community College	A-13
Mattatuck Community College	A-14
South Central Community College	A-15
Tunxis Community College	A-16
Mohegan Community College	A-17
Quinebaug Valley Community College	A-18
Asnuntuck Community College	A-19
Refunds of Tuition Schedule	A-20

CONTENTS - continued

FISCAL YEAR ENDED JUNE 30, 1975

PART "B" - SPECIAL FUNDS

	Page
Auxiliary Services Fund	
Balance Sheet - All Colleges	B-1
Statement of Revenue and Expenditures - All Colleges	B-2
Cash Flow Statement - All Colleges	B-3
Statement of Revenue and Expenditures of:	
Manchester Community College	B-4
Northwestern Community College	B-5
Norwalk Community College	B-6
Housatonic Community College	B-7
Middlesex Community College	B-8
Greater Hartford Community College	B-9
Mattatuck Community College	B-10
South Central Community College	B-11
Tunxis Community College	B-12
Mohegan Community College	B-13
Quinebaug Valley Community College	B-14
Asnuntuck Community College	B-15
Educational Extension Fund	
Balance Sheet - All Colleges	B-16
Statement of Revenue and Expenditures - All Colleges	B-17
Cash Flow Statement - All Colleges	B-18
Private Contributions	
Statement of Gifts, Grants & Donations - All Colleges	B-19
State Contributions	
Statement of Special Grant Programs - All Colleges	B-20
Federal Contributions	
Statement of Grant Programs - All Colleges	B-21

NTENTS - continued

FISCAL YEAR ENDED JUNE 30, 1975

PART "C" - CAPITAL ACCOUNTS

	Page
Summary of Capital Accounts	C-1
Summary of All Bond Funds By Project	C-2
1965 Bond Authorization Statement of Allocations	C-5
Allotment and Expenditure Statement	C-6
1967 Bond Authorization Statement of Allocations	C-7
Allotment and Expenditure Statement	C-8
1969 Bond Authorization Statement of Allocations	C-10
Allotment and Expenditure Statement	C-11
1972 Bond Authorization Statement of Allocations	C-13
Allotment and Expenditure Statement	C-14
1973 Bond Authorization Statement of Allocations	C-15
Allotment and Expenditure Statement	C-16
1974 Bond Authorization Statement of Allocations	C-17
Allotment and Expenduture Statement	C-18
1973 General Fund Capital Improvements Account - Allotment and Expenditure Statement	C-19
1974 General Fund Capital Improvements Account - Allotment and Expenditure Statement	C-20

PART "D" - MISCELLANEOUS STATEMENT

Statement of Lease Expenditures and Related Costs	D-1
Statement of Commission for Higher Education Student Aid Grants	D-2
Statement of Revenues Deposited to the General Fund	D-3
Statement of National Direct Student Loan Collections	D-4

FISCAL YEAR ENDED JUNE 30, 1975

PART "D" - MISCELLANEOUS STATEMENT

	Page
Statement of Nursing Student Loan Collections	D-5
Statement of Student Aid Programs	D-6
Statement of Vocational Education Funds Provided	D-7
Statement on Status of Budget Positions	D-8
Statement on C.N.V.P.H.E.C. Capital Expenditures	D-9

BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES
1280 Asylum Avenue · Hartford, Connecticut 06105 · Telephone: 232-4817

December, 1975

TO: Members of the Board of Trustees
of Regional Community Colleges

FROM: Executive Director

SUBJ: Financial Report for fiscal year ended June 30, 1975.

The Financial Report of the Board of Trustees of Regional Community Colleges for the fiscal year ended June 30, 1975 is presented herein.

The report covers financial activities of State administered operating and capital accounts of all Community Colleges, the Office of the Board, and the Central Naugatuck Valley Regional Higher Education Center. Various statistics for the system and for the individual colleges regarding student enrollment, contact hours, cost per student, and cost per contact hour are included in statements found in Part A, General Fund.

The information contained in this report is intended to serve as a source document for fiscal information of Community Colleges in Connecticut and to provide guidance for fiscal planning of college operations.

Searle F. Charles

SFC:mes
Encl.

cc: Community College Presidents
Auditors of Public Accounts
State Comptroller
State Treasurer
Commissioner of Finance & Control

REGIONAL COMMUNITY COLLEGES

Financial Report for the Fiscal Year Ended June 30, 1975

This report was developed from financial documents of the State Comptroller, the Department of Public Works, and from various financial statements submitted to this office by the community colleges. Accordingly, the information contained herein is subject to adjustment and verification by audit. All cents in the report have been rounded to the nearest dollar.

Finances of Regional Community Colleges fall into three major funding categories and are presented in respective sections, as follows:

General Fund	Part A
Special Funds	Part B
Capital Accounts	Part C
Miscellaneous Statements	Part D

The summary statement on Page 6 contains a consolidation of all state administered finances of the agency for the year. This statement lists operating expenditures and capital expenditures by fund, college and major account.

The Western Interstate Commission for Higher Education (WICHE) strongly supported by the Federal Office of Education, is presently being adopted by most states. The State of Connecticut Commission for Higher Education and interested constituent units have adopted the WICHE plan. Commencing with the 1973-74 fiscal year, this agency implemented the conversion of all functions to the WICHE program classification structure. Accordingly, figures are unavailable by program for comparison purposes for the 1972-73 fiscal year.

However, summary expenditures are listed by major appropriation account by school for each of the three fiscal years displayed, 1972-73, 1973-74 and 1974-75.

Expenditures listed in the General Fund statements (Part A) are from appropriations made to the Board of Trustees. They do not include direct or indirect expenditures made by other departments of the state such as fringe benefits to employees, telephone charges, property and liability insurance and central state services.

While fringe benefit amounts cannot be identified to Regional Community Colleges, the State Personnel Department evaluation indicates that the value of fringe benefits which are legally required and payments made by legislative action averaged approximately $2,264 per state employee in the fiscal year 1974-75.

The General Fund section also contains system and individual college statistics on student enrollment, contact hours, cost per student and cost per contact hour.

Prior to 1972-73 lease expenditures were paid from Capital Accounts. Lease expenditures for the community colleges are now paid from the General Fund. For 1974-75 they are reflected in the program expenditure in Part A of this report. Individual campus lease costs can be obtained from Part D (Page 1).

Tuition refunds made to students were extracted from the individual college General Fund total expenditures. These expenditures were administered through the Office of the Board against the parent tuition refund appropriation account in 1974-75. Tuition refunds have also been extracted for the years 1972-73 and 1973-74 to make the figures comparable. The schedule of Refunds of Tuition by college appears on Page 20 in Part A.

Special Fund statements (Part B) contain activities which are financed not by legislative appropriations but by student fees, receipts of bookstore and other college activities, gifts, grants and donations. These statements are grouped as follows to coincide with the fiscal and accounting practices of the State.

a. The Auxiliary Services Fund, authorized by Section 10-38f, General Statutes, includes activities which provide services to students, under the control of the Board of Trustees and administered by the college president.

b. The Extension Fund, authorized by Section 10-38g, provides educational services which are not covered by General Fund appropriations. This fund is also under the control of the Board of Trustees and administered by the college president.

c. Gifts, grants and donations are grouped into three separate statements to reflect source: Private contributions, state contributions and federal contributions.

Statements concerning capital fund activities (Part C) are presented to reflect each legislative authorization. They include bond authorizations of each legislative session commencing in 1965 through 1975 and General Fund appropriations for capital improvements authorized by the 1973 and 1974 Legislature. Also displayed, for the first time, is a statement concerning capital fund activities of the Central Naugatuck Valley Regional Higher Education Center.

Part D displays various agency statements, including a statement of lease expenditures paid from the General Fund, a Statement of Funds made available directly to the colleges from the Commission for Higher Education in the form of Student Aid Grants, a consolidated statement on Student Financial Aid Programs and other miscellaneous statements including revenues deposited to the General Fund and National Direct Student Loan Collections. Included for the first time is a statement on budgeted positions.

Additional federal funds were made available by the State Department of Education, Division of Vocational Education, for programs and equipment which had received prior approval from the Department. These funds are not included on page 6 because for the most part they were made available on a reimbursement basis. However, they can be found on Page D-7 in this report.

Allocation of funds for the operation and maintenance of community college programs and activities is made by the Board of Trustees of Regional Community Colleges within its appropriations. Quarterly allotments and adjustments are processed for the colleges by the Office of the Board in

order to maintain control of allocations and appropriations. However, commitments and expenditures are controlled at the college level, working directly with the State Comptroller's Office. Control of capital fund accounts is under the jurisdiction of the Board of Trustees; but once allocated by the Board and the State Bond Commission, project controls are maintained by the Department of Public Works.

Appreciation is extended to Mr. John Arlauskas, Mr. Thomas Janik, Miss Mary Ellen Shea and Mrs. Evelyn Malinosky of the Central Office staff for the preparation of this report.

Acknowledgement is offered to Mr. Charles Darling and Mr. William Dwyer, staff members of Greater Hartford Community College, for the layout and production of the interesting cover.

James J. Long, M.P.A.
Director of Finance and Administration

BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES
SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES
BY FUND AND MAJOR ACCOUNT
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley
OPERATING EXPENDITURES											
General Fund											
Personal Services	$2,628,159	$1,229,096	$1,885,286	$1,699,430	$1,210,982	$ 1,254,004	$1,787,802	$ 985,398	$1,012,907	$ 924,949	$317,22
Other Expenses	591,502	193,292	693,678	656,508	533,099	411,037	95,616	298,102	455,447	102,181	54,28
Equipment	52,759	27,535	13,523	18,273	41,583	25,549	28,352	33,929	46,437	16,308	22,88
Fixed Charges	7,436	4,626	13,133	8,178	15,738	10,360	27,695	16,818	11,871	14,125	
Sub-Total General Fund	3,279,855	1,454,549	2,605,620	2,382,389	1,801,402	1,700,950	2,139,465	1,334,247	1,526,662	1,057,563	394,4
Refunds of Tuition											
Grand Total General Fund											
Special Funds											
Auxiliary Services Fund	529,5	178,284	331,939	181,775	207,5	202,617	308,784	123,036	27,636	129,671	25,3
Educational Extension Fund	193,849	19,837	45,775	60,550	17,168	86,133	40,056	11,610	23,924	112,824	29,4
Private Contributions	6,698				3,601		75				5,7
State Contributions	4,786										
Federal Contributions	207,077	67,113	184,753	143,628	212,341	72,926	490,332	474,478	167,737	202,095	20,8
Total Special Funds	941,994	265,234	562,467	385,953	440,677	511,676	839,247	609,124	219,297	444,590	81,4
CAPITAL EXPENDITURES											
Capital Accounts											
1966 Bond Account											
1967 Bond Account	5,199	558		917		6,821	209		32,564		
1969 Bond Account		12,738	111,780		2,306	682,365	4,243				18,2
1972 Bond Account						1,955,000					6,6
1973 Bond Account						2,190,982					
1974 Bond Account					6,500	3,506,710		1,904		5,000	
1973 Capital Improvement Account - G. F.	1,650	6,600									
1974 Capital Improvement Account - G. F.		8,442					3,370			4,687	
Total Capital Accounts	6,849	28,338	111,780	917	8,806	8,341,898	7,822	1,904	32,564	9,687	24,8
TOTAL EXPENDITURES OPERATING & CAPITAL	$4,223,709	$1,748,081	$3,279,867	$2,769,259	$2,250,885	$10,554,524	$2,986,534	$1,945,275	$1,778,523	$1,511,840	$500,7

*Includes Refunds of Tuition of $130,429, a central control account under General Fund operating expenditures not distributed as an expense to each college.

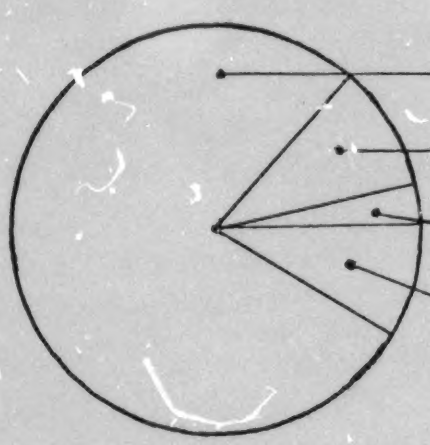
BOARD OF TRUSTEES OF REGIONAL COMMUNITY COLLEGES
SUMMARY STATEMENT OF OPERATING AND CAPITAL EXPENDITURES
BY FUND AND MAJOR ACCOUNT
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Central Office	CNVRHEC	Totals
$1,885,286	$1,699,430	$1,210,982	$ 1,254,004	$1,787,802	$ 985,398	$1,012,907	$ 924,949	$317,227	$ 454,786	$353,242	$27,067	$15,770,345
693,678	656,508	533,099	411,037	295,616	298,102	455,447	102,181	54,288	306,501	53,507	613	4,645,371
13,523	18,273	41,583	25,549	28,352	33,929	46,437	16,308	22,886	26,431	1,726	50	355,341
13,133	8,178	15,738	10,360	27,695	16,818	11,871	14,125		3,280			133,260
2,605,620	2,382,389	1,801,402	1,700,950	2,139,465	1,334,247	1,526,662	1,057,563	394,401	790,998	408,475	27,730	20,904,317
												130,429
												21,034,746
331,939	181,775	207,567	202,617	308,784	123,036	27,636	129,671	25,388	53,256			2,299,537
45,775	60,550	17,168	86,133	40,056	11,610	23,924	112,824	29,405	14,271			655,402
		3,601		75				5,792				16,165
												4,786
184,753	143,628	212,341	222,926	490,332	474,478	167,737	202,095	20,888	43,565	(4,330)		2,432,603
562,467	385,953	440,677	511,676	839,247	609,124	219,297	444,590	81,473	111,092	(4,330)		5,409,494
	917		6,821	209		32,564						46,268
111,780		2,306	682,365	4,243				18,244	332,273			1,163,929
			1,955,000					6,606				1,961,606
			2,190,982									2,190,582
		6,500	3,506,710		1,904		5,000					3,520,114
												8,250
				3,370			4,687					16,499
111,780	917	8,806	8,341,898	7,822	1,904	32,564	9,687	24,850	332,273			8,907,648
$3,279,867	$2,769,259	$2,250,885	$10,554,524	$2,986,534	$1,945,275	$1,778,523	$1,511,840	$500,724	$1,234,363	$404,145	$27,730	$35,350,888

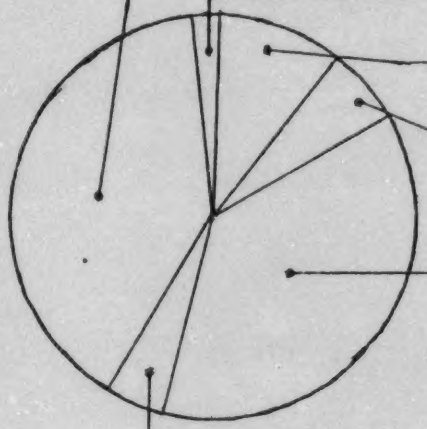
tral control account under General Fund operating
each college.

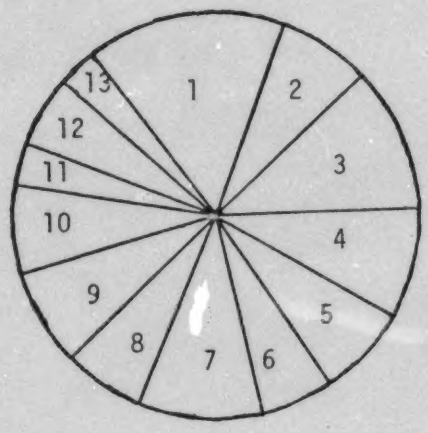
THE REGIONAL COMMUNITY COLLEGE DOLLAR FOR THE YEAR ENDED JUNE 30, 1975

EXPENDITURES BY FUND



EXPENDITURES BY PROGRAM





EXPENDITURES BY COLLEGE

1.	Manchester	$3,310,124	16¢
2.	Northwestern	1,461,097	7¢
3.	Norwalk	2,619,287	13¢
4.	Housatonic	2,395,207	11¢
5.	Middlesex	1,813,136	9¢
6.	Greater Hartford	1,709,448	8¢
7.	Mattatuck	2,158,665	10¢
8.	South Central	1,339,441	6¢
9.	Tunxis	1,537,534	7¢
10.	Mohegan	1,066,711	5¢
11.	Quinebaug Valley	395,203	2¢
12.	Asnuntuck	792,688	4¢
13.	Office of the Board &	408,475	2¢
	C.N.V.R.H.E.C.	27,730	

14/15

PART "A"

General Fund

STATEMENT OF
APPROPRIATIONS, ALLOCATIONS, EXPENDITURES & LAPSE BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
GENERAL FUND

FOR DISTRIBUTION BY THE BOARD	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
Personal Services	$16,269,978	$(15,788,897)	$	$ 481,081
Other Expenses	4,707,000	(4,699,212)		7,788
Equipment	556,000	(374,201)		181,799
Educational Opportunity Grant	12,400	(10,277)		2,123
Refunds of Tuition	155,300	--	130,429	24,871
Loans to College Students	46,900	(39,689)		7,211
Work Study Program	122,700	(89,160)		33,540
Nursing Student Loans	6,700	(2,476)		4,224
Total	21,876,978	(21,003,912)	130,429	742,637
COLLEGES				
MANCHESTER				
Personal Services		2,629,137	2,628,169	968
Other Expenses		608,105	591,502	16,603
Equipment		54,609	52,759	1,850
Educational Opportunity Grant		3,052	3,052	
Loans to College Students		2,069	2,069	
Work Study Program		3,357	2,315	1,042
Total Manchester		3,300,329	3,279,866	20,463
NORTHWESTERN				
Personal Services		1,236,677	1,229,096	7,581
Other Expenses		195,589	193,292	2,297
Equipment		38,036	27,535	10,501
Educational Opportunity Grant		1,500	1,500	
Loans to College Students		780	356	424
Work Study Program		3,650	2,770	880
Total Northwestern		1,476,232	1,454,549	21,683

Statement of Appropriations, Expenditures & Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
NORWALK				
Personal Services	$	$ 1,885,289	$ 1,885,286	$ 3
Other Expenses		693,756	693,678	78
Equipment		13,897	13,523	374
Educational Opportunity Grant		1,500	1,500	
Loans to College Students		1,238	1,208	30
Work Study Program		9,725	9,725	
Nursing Student Loans		700	700	
Total Norwalk		2,606,105	2,605,620	485
HOUSATONIC				
Personal Services		1,700,407	1,699,430	977
Other Expenses		656,908	656,508	400
Equipment		18,365	18,273	92
Educational Opportunity Grant		4,225	4,187	38
Loans to College Students		1,000	294	706
Work Study Program		4,529	3,697	832
Total Housatonic		2,385,434	2,382,389	3,045
MIDDLESEX				
Personal Services		1,213,277	1,210,982	2,295
Other Expenses		535,357	533,099	2,258
Equipment		42,527	41,583	944
Loans to College Students		5,111	5,111	
Work Study Program		12,000	10,627	1,373
Total Middlesex		1,808,272	1,801,402	6,870
GREATER HARTFORD				
Personal Services		1,254,312	1,254,004	308
Other Expenses		428,257	411,037	17,220
Equipment		25,550	25,549	1
Loans to College Students		1,183	1,183	
Work Study Program		9,483	9,177	306
Total Greater Hartford		1,718,785	1,700,950	17,835

Statement of Appropriations, Expenditures & Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
MATTATUCK				
Personal Services	$	$1,787,802	$1,787,802	$
Other Expenses		296,488	295,616	872
Equipment		28,615	28,352	263
Loans to College Students		6,667	6,667	
Work Study Program		20,000	19,952	48
Nursing Student Loans		1,076	1,076	
Total Mattatuck		2,140,648	2,139,465	1,183
SOUTH CENTRAL				
Personal Services		986,457	985,398	1,059
Other Expenses		301,329	298,102	3,227
Equipment		34,281	33,929	352
Loans to College Students		11,841	11,459	382
Work Study Program		5,359	5,359	
Total South Central		1,339,267	1,334,247	5,020
TUNXIS				
Personal Services		1,017,259	1,012,907	4,352
Other Expenses		460,687	455,447	5,240
Equipment		49,541	46,437	3,104
Loans to College Students		3,000	2,677	323
Work Study Program		11,000	9,194	1,806
Total Tunxis		1,541,487	1,526,662	14,825
MOHEGAN				
Personal Services		924,949	924,949	
Other Expenses		102,200	102,181	19
Equipment		16,698	16,308	390
Loans to College Students		6,300	6,275	25
Work Study Program		7,257	7,200	57
Nursing Student Loans		700	650	50
Total Mohegan		1,058,104	1,057,563	541

Statement of Appropriations, Expenditures & Lapse Balances (continued)

COLLEGES	Appropriations for Year	Net Allocations	Expenditures	Lapse Balances
QUINEBAUG VALLEY				
Personal Services	$	$ 317,328	$ 317,227	$ 101
Other Expenses		54,314	54,288	26
Equipment		22,960	22,886	74
Total Quinebaug Valley		394,602	394,401	201
ASNUNTUCK				
Personal Services		454,788	454,786	2
Other Expenses		306,738	306,501	237
Equipment		26,893	26,431	462
Loans to College Students		500	480	20
Work Study Program		2,800	2,800	
Total Asnuntuck		791,719	790,998	721
Total Colleges		20,560,984	20,468,112	92,872
OFFICE OF THE BOARD				
Personal Services		354,148	353,242	906
Other Expenses		58,504	53,507	4,997
Equipment		2,070	1,726	344
Total Office of the Board		414,722	408,475	6,247
CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)				
Personal Services		27,067	27,067	
Other Expenses		980	613	367
Equipment		159	50	109
Total CNVRHEC		28,206	27,730	476
GENERAL FUND GRAND TOTALS	$21,876,978	$ --	$21,034,746	$ 842,232

COMMUNITY COLLEGES, OFFICE OF THE BOARD, AND HIGHER EDUCATION CENTER

SUMMARY OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

	1972-73	1973-74	1974-75
COLLEGES			
Personal Services	$12,466,612	$13,208,013	$15,390,036
Other Expenses	3,276,515	3,706,733	4,591,251
Fixed Charges	120,916	136,583	133,260
Tuition Refunds	112,645	160,237	130,429
Equipment(1)	316,085	189,990	353,565
Total College Expenditures	16,292,773	17,401,556	20,598,541
OFFICE OF THE BOARD			
Personal Services	299,939	313,286	353,242
Other Expenses	39,915	34,201	53,507
Equipment(1)			1,726
Total Office of the Board Expenditures	339,854	347,487	408,475
CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER (CNVRHEC)			
Personal Services			27,067
Other Expenses			613
Equipment			50
Total CNVRHEC(2)			27,730
CONSOLIDATED EXPENDITURES			
Personal Services	12,766,551	13,521,299	15,770,345
Other Expenses	3,316,430	3,740,934	4,645,371
Fixed Charges	120,916	136,583	133,260
Tuition Refunds	112,645	160,237	130,429
Equipment(1)	316,085	189,990	355,341
GRAND TOTALS - GENERAL FUND	$16,632,627	$17,749,043	$21,034,746

1) Additional equipment in the amount of $2,651 for the colleges for 1972-73, $9,071 for the colleges and $1,375 for the Office of the Board for 1973-74 was acquired by an appropriation to the State Comptroller and $11,401 for the colleges and $1,440 for the Office of the Board for 1974-75.

2) For the partial year 1973-74, expenditures were transferred from the Commission for Higher Education and paid for by the Office of the Board.

REGIONAL COMMUNITY COLLEGES

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

	1972-73	1973-74	1974-75
STATISTICS			
Number of Colleges (Operating)	12	12	12
Students (FTE)	14,753	15,720	18,306
Student Contact Hours	237,971	253,183	286,318
Cost Per:			
Student (FTE)	$1,076.90 (1)	$1,077.34 (1)	$1,101.17 (1)
Student Contact Hour	$ 66.76 (1)	$ 66.89 (1)	$ 70.40 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$7,300,644	$8,467,102
Other Expenses		250,147	353,549
Equipment		45,739	47,123
PUBLIC SERVICE			
Personal Services		94,111	98,860
Other Expenses		4,984	7,003
Equipment		13	400
ACADEMIC SUPPORT			
Personal Services		1,636,250	1,899,969
Other Expenses		229,706	196,749
Equipment		108,339	278,448
STUDENT SERVICE			
Personal Services		1,205,895	1,405,360
Other Expenses		36,891	40,536
Equipment		4,855	5,318
INSTITUTIONAL SUPPORT			
Personal Services		2,971,113	3,518,745
Other Expenses		3,185,005	3,993,414
Equipment		31,044	22,276
FIXED CHARGES			
Educational Opportunity Grants	10,675	18,004	10,239
Loans to College Students	30,975	31,197	37,779
Work-Study Program	77,524	84,844	82,816
Nursing Student Loans	1,742	2,538	2,426
Total Personal Services	12,466,612	13,208,013	15,390,036
Total Other Expenses	3,276,515	3,706,733	4,591,251
Total Equipment	316,085 (2)	189,990 (2)	353,565 (2)
Total Fixed Charges	120,916	136,583	133,260
GRAND TOTAL GENERAL FUND	$16,180,128	$17,241,319	$20,468,112

1) Excludes Summer Session (included in the figures listed below); also excludes Tuition Refunds, Central Office and the Higher Education Center (not included in the figures listed below.

2) Add'l. equipment in the amt. of $2,651 for '72-73, $9,071 for '73-74 and $12,841 for '74-75 was acquired through an appropriation to the State Comptroller.

22/23

CONSOLIDATED STATEMENT OF EXPENDITURES OF COLLEGES
BY COST PER FULL-TIME STUDENT (EQUATED) AND STUDENT CONTACT HOUR
FOR THE FISCAL YEARS ENDED JUNE 30, 1973, 1974 & 1975
GENERAL FUND

Cost Per Full-Time Student (F.T.E.) By Program	1972-73	1973-74	1974-75
Instruction		$ 460.90	$ 464.91
Public Service		6.30	5.78
Academic Support		118.70	114.54
Student Services		79.05	78.98
Institutional Support		391.61	410.37
Fixed Charges	8.20	8.69	7.28
Equipment	21.43	12.09	19.31
Totals (1)	$1,076.90 (2)	$1,077.34	$1,101.17

Cost Per Student Contact Hour (S.C.H.) By Program			
Instruction		$28.62	$29.72
Public Service		.39	.37
Academic Support		7.37	7.32
Student Services		4.91	5.05
Institutional Support		24.31	26.23
Fixed Charges	.53	.54	.47
Equipment	1.33	.75	1.24
Totals (1)	$66.76 (2)	$66.82	$70.40

(1) Excludes Summer Session and Tuition Refunds.
(2) Breakdown of the total by WICHE program was not available since expenditures were not coded by WICHE program classification until 1973-74.

MANCHESTER COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

	1972-73	1973-74	1974-75
STATISTICS			
Students (FTE)	2,550	2,987	3,502
Student Contact Hours	40,180	46,594	52,493
Cost Per:			
Student (FTE)	$961.11(1)	$924.26(1)	$925.91(1)
Student Contact Hour	$ 61.00(1)	$ 59.25(1)	$ 61.77(1)
EXPENDITURES			
INSTRUCTION		$1,231,626	1,445,551
Personal Services		98,122	133,262
Other Expenses		7,065	7,596
Equipment			
PUBLIC SERVICE		8,149	16,828
Personal Services		514	3,613
Other Expenses			
Equipment			
ACADEMIC SUPPORT		374,889	450,740
Personal Services		28,744	28,292
Other Expenses		36,345	37,342
Equipment			
STUDENT SERVICE		165,232	177,907
Personal Services		2,525	3,738
Other Expenses		794	1,087
Equipment			
INSTITUTIONAL SUPPORT		460,598	537,143
Personal Services		366,938	422,597
Other Expenses		8,245	6,734
Equipment			
FIXED CHARGES			
Educational Opportunity Grants	1,500	2,799	3,052
Loans to College Students	3,000	1,516	2,069
Work-Study Program	3,108	3,113	2,315
Nursing Student Loans			
Total Personal Services	2,008,819	2,240,494	2,628,169
Total Other Expenses	454,476	496,843	591,502
Total Equipment	18,500(2)	52,449(2)	52,759(2)
Total Fixed Charges	7,608	7,428	7,436
GRAND TOTAL GENERAL FUND	$2,489,403	$2,797,214	$3,279,866

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $1,997 for '72-73 $3,357 for '73-74 and $3,200 for '74-75 was acquired through an appropriation to the State Comptroller.

NORTHWESTERN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

	GENERAL FUND		
STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,214	1,180	1,243
Student Contact Hours	21,181	19,979	20,238
Cost Per:			
Student (FTE)	$1,010.01 (1)	$1,057.54 (1)	$1,158.56(1)
Student Contact Hour	$ 57.89 (1)	$ 62.46 (1)	$ 71.16(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$ 638,098	$658,330
Other Expenses		6,167	6,728
Equipment		430	8,708
PUBLIC SERVICE			
Personal Services		16,253	17,683
Other Expenses		1,962	1,521
Equipment			
ACADEMIC SUPPORT			
Personal Services		84,489	115,919
Other Expenses		5,602	6,478
Equipment		566	18,384
STUDENT SERVICE			
Personal Services		47,19	67,233
Other Expenses		261	145
Equipment			5
INSTITUTIONAL SUPPORT			
Personal Services		327,166	369,931
Other Expenses		128,423	178,420
Equipment		2,246	438
FIXED CHARGES			
Educational Opportunity Grants	1,500	1,500	1,500
Loans to College Students	947	1,500	356
Work-Study Program	2,354	3,802	2,770
Nursing Student Loans			
Total Personal Services	1,129,487	1,113,197	1,229,096
Total Other Expenses	96,755	142,415	193,292
Total Equipment	11,628 (2)	3,242 (2)	27,535
Total Fixed Charges	4,801	6,802	4,626
GRAND TOTAL GENERAL FUND	$1,242,741	$1,265,656	$1,454,549

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $244 for 72-73 and $151 for 73-74 was acquired through an appropriation to the State Comptroller.

NORWALK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,893	1,698	1,972
Student Contact Hours	31,884	28,829	30,800
Cost Per:			
Student (FTE)	$1,211.95 (1)	$1,348.66 (1)	$1,284.61(1)
Student Contact Hour	$ 71.96 (1)	$ 79.43 (1)	$ 82.25(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$1,038,656	$1,169,136
Other Expenses		11,437	24,827
Equipment		500	
PUBLIC SERVICE			
Personal Services			
Other Expenses		134	172
Equipment			
ACADEMIC SUPPORT			
Personal Services		198,014	207,772
Other Expenses		8,947	7,497
Equipment			13,523
STUDENT SERVICE			
Personal Services		108,004	120,387
Other Expenses		2,227	1,293
Equipment			
INSTITUTIONAL SUPPORT			
Personal Services		359,979	387,991
Other Expenses		615,269	659,889
Equipment			
FIXED CHARGES			
Educational Opportunity Grants	1,500	1,500	1,500
Loans to College Students	1,235	1,258	1,208
Work-Study Program	11,936	12,573	9,725
Nursing Student Loans	1,172	1,205	700
Total Personal Services	1,733,023	1,704,653	1,885,286
Total Other Expenses	612,988	638,014	693,678
Total Equipment	5,489	500	13,523
Total Fixed Charges	15,843	16,536	13,133
GRAND TOTAL GENERAL FUND	$2,367,343	$2,359,703	$2,605,620

1) Excludes Summer Session and Tuition Refunds.

HOUSATONIC COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,735	1,823	1,962
Student Contact Hours	27,991	29,240	31,049
Cost Per:			
Student (FTE)	$1,250.61 (1)	$1,165.18 (1)	$1,188.04 (1)
Student Contact Hour	$ 77.52 (1)	$ 72.64 (1)	$ 75.07 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$ 775,923	$906,615
Other Expenses		25,171	8,912
Equipment		3,728	78
PUBLIC SERVICE			
Personal Services			
Other Expenses			598
Equipment			
ACADEMIC SUPPORT			
Personal Services		239,035	253,014
Other Expenses		10,533	22,343
Equipment		7,354	17,132
STUDENT SERVICE			
Personal Services		130,851	145,238
Other Expenses		730	1,101
Equipment		14	
INSTITUTIONAL SUPPORT			
Personal Services		330,803	394,563
Other Expenses		622,125	623,554
Equipment		1,857	1,063
FIXED CHARGES			
Educational Opportunity Grants	3,175	6,705	4,187
Loans to College Students	3,321	1,067	294
Work-Study Program	7,055	6,726	3,697
Nursing Student Loans			
Total Personal Services	1,471,387	1,476,612	1,699,430
Total Other Expenses	692,447	658,559	656,508
Total Equipment	32,374	12,953 (2)	18,273 (2)
Total Fixed Charges	13,551	14,498	8,178
GRAND TOTAL GENERAL FUND	2,209,759	$2,162,622	$2,382,389

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $444 for 73-74 and $4,591 for 74-75 was acquired through an appropriation to the State Comptroller.

MIDDLESEX COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,083	1,183	1,370
Student Contact Hours	18,319	19,335	22,017
Cost Per:			
Student (FTE)	$1,168.70 (1)	$1,241.60 (1)	$ 1,296.22 (1)
Student Contact Hour	$ 69.09 (1)	$ 75.97 (1)	$ 80.66 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$ 602,956	$ 714,330
Other Expenses		10,563	10,078
Equipment		7,263	13,736
PUBLIC SERVICE			
Personal Services			
Other Expenses		101	
Equipment			
ACADEMIC SUPPORT			
Personal Services		125,263	113,935
Other Expenses		31,811	35.549
Equipment		17,445	26,495
STUDENT SERVICE			
Personal Services		130,779	128,748
Other Expenses		1,029	984
Equipment			
INSTITUTIONAL SUPPORT			
Personal Services		188,984	253,969
Other Expenses		369,783	486,488
Equipment		1,886	1,352
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	2,069	1,449	5,111
Work-Study Program	4,374	6,571	10,627
Nursing Student Loans			
Total Personal Services	1,009,515	1,047,982	1,210,982
Total Other Expenses	214,786	413,287	533,099
Total Equipment	62,667	26,594 (2)	41,583
Total Fixed Charges	6,443	8,020	15,738
GRAND TOTAL GENERAL FUND	$1,293,411	$1,495,883	$1,801,402

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $772 for 73-74 was acquired through an appropriation to the State Comptroller.

GREATER HARTFORD COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

	1972-73	1973-74	1974-75
STATISTICS			
Students (FTE)	1,136	931	1,315
Student Contact Hours	17,186	14,113	19,410
Cost Per:			
Student (FTE)	$1,193.86 (1)	$1,405.47 (1)	$1,278.25(1)
Student Contact Hour	$ 78.91 (1)	$ 92.72 (1)	$ 86.60(1)
EXPENDITURES			
INSTRUCTION		$645,822	$709,778
Personal Services		10,023	25,473
Other Expenses		811	
Equipment			
PUBLIC SERVICE			
Personal Services			23
Other Expenses			
Equipment			
ACADEMIC SUPPORT		78,721	89,506
Personal Services		8,456	14,536
Other Expenses		72	25,449
Equipment			
STUDENT SERVICE		128,580	97,259
Personal Services		2,049	2,226
Other Expenses			
Equipment			
INSTITUTIONAL SUPPORT		277,508	357,461
Personal Services		171,772	368,779
Other Expenses		68	100
Equipment			
FIXED CHARGES			
Educational Opportunity Grants	2,930	3,379	1,183
Loans to College Students	5,357	3,734	9,177
Work-Study Program			
Nursing Student Loans			
Total Personal Services	1,185,330	1,130,631	1,254,004
Total Other Expenses	180,867	192,300	411,037
Total Equipment	4,934 (2)	951	25,549
Total Fixed Charges	8,287	7,113	10,360
GRAND TOTAL GENERAL FUND	1,379,418	1,330,995	$1,700,950

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $62 for 72-73 was acquired through an appropriation to the State Comptroller.

MATTATUCK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,646	1,925	2,192
Student Contact Hours	28,233	34,546	38,496
Cost Per:			
Student (FTE)	$993.59 (1)	$925.93 (1)	$956.94(1)
Student Contact Hour	$ 57.93 (1)	$ 51.60 (1)	$ 54.49(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$872,522	$1,039,333
Other Expenses		50,475	48,953
Equipment		4,747	721
PUBLIC SERVICE			
Personal Services		26,206	29,392
Other Expenses		661	673
Equipment			
ACADEMIC SUPPORT			
Personal Services		154,211	173,510
Other Expenses		16,640	13,384
Equipment		11,169	26,608
STUDENT SERVICE			
Personal Services		155,660	204,454
Other Expenses		6,045	5,972
Equipment		145	904
INSTITUTIONAL SUPPORT			
Personal Services		294,931	341,113
Other Expenses		196,485	226,634
Equipment		2,853	119
FIXED CHARGES			
Educational Opportunity Grants	2,000	5,200	
Loans to College Students	5,855	5,005	6,667
Work-Study Program	17,957	17,697	19,952
Nursing Student Loans	570	1,148	1,076
Total Personal Services	1,353,715	1,503,530	1,787,802
Total Other Expenses	260,432	270,306	295,616
Total Equipment	30,820	18,915	28,352
Total Fixed Charges	26,382	29,050	27,695
GRAND TOTAL GENERAL FUND	$1,671,349	$1,821,801	$2,139,465

1) Excludes Summer Session and Tuition Refunds.

SOUTH CENTRAL COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,172	1,005	1,080
Student Contact Hours	17,969	14,534	14,698
Cost Per:			
Student (FTE)	$991.04 (1)	$1,177.54 (1)	$1,221.29(1)
Student Contact Hour	$ 64.64 (1)	$ 81.42 (1)	$ 89.74(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$459,501	$471,893
Other Expenses		2,697	63,214
Equipment			
PUBLIC SERVICE			
Personal Services		4,151	50
Other Expenses		204	
Equipment			
ACADEMIC SUPPORT			
Personal Services		105,883	128,261
Other Expenses		57,764	12,120
Equipment		796	32,516
STUDENT SERVICE			
Personal Services		94,375	122,467
Other Expenses		2,363	7,199
Equipment		2,389	
INSTITUTIONAL SUPPORT			
Personal Services		254,022	262,727
Other Expenses		199,901	215,569
Equipment		4,184	1,413
FIXED CHARGES			
Educational Opportunity Grants			11,459
Loans to College Students	4,580	6,592	5,359
Work-Study Program	8,139	10,494	
Nursing Student Loans			
Total Personal Services	916,678	917,932	985,398
Total Other Expenses	225,679	262,929	298,102
Total Equipment	29,450	7,369	33,929(2)
Total Fixed Charges	12,719	17,086	16,818
GRAND TOTAL GENERAL FUND	$1,184,526	$1,205,316	$1,334,247

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $1,008 for 74-75 was acquired through an appropriation to the State Comptroller.

TUNXIS COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	1,193	1,442	1,577
Student Contact Hours	17,850	21,452	23,700
Cost Per:			
Student (FTE)	$839.23 (1)	$828.71 (1)	$958.52 (1)
Student Contact Hour	$ 56.09 (1)	$ 55.71 (1)	$ 63.78 (1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$457,317	$549,424
Other Expenses		16,184	25,684
Equipment		9,794	16,113
PUBLIC SERVICE			
Personal Services		495	111
Other Expenses		13	
Equipment			
ACADEMIC SUPPORT			
Personal Services		92,870	151,839
Other Expenses		40,492	40,089
Equipment		30,626	19,682
STUDENT SERVICE			
Personal Services		82,737	135,223
Other Expenses		14,241	14,775
Equipment		374	3,056
INSTITUTIONAL SUPPORT			
Personal Services		151,866	176,421
Other Expenses		302,022	374,788
Equipment		3,554	7,586
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	675	2,616	2,677
Work-Study Program	5,997	9,315	9,194
Nursing Student Loans			
Total Personal Services	638,286	784,790	1,012,907
Total Other Expenses	323,800	373,434	455,447
Total Equipment	37,397	44,361	46,437
Total Fixed Charges	6,672	11,931	11,871
GRAND TOTAL GENERAL FUND	$1,006,155	$1,214,516	$1,526,662

1) Excludes Summer Session and Tuition Refunds.

MONEGAN COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	749	878	1,154
Student Contact Hours	12,062	16,055	20,998
Cost Per:			
Student (FTE)	$1,068.05 (1)	$926.09 (1)	$908.62(1)
Student Contact Hour	$ 66.32 (1)	$ 50.65 (1)	$ 49.94(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$358,030	$508,826
Other Expenses		5,195	3,462
Equipment		1,573	
PUBLIC SERVICE			
Personal Services		20,543	14,439
Other Expenses		828	195
Equipment			400
ACADEMIC SUPPORT			
Personal Services		102,155	114,013
Other Expenses		7,154	6,916
Equipment		9	13,461
STUDENT SERVICE			
Personal Services		63,324	82,566
Other Expenses		699	1,231
Equipment		21	167
INSTITUTIONAL SUPPORT			
Personal Services		158,571	205,105
Other Expenses		80,813	90,377
Equipment		4,675	2,280
FIXED CHARGES			
Educational Opportunity Grants			
Loans to College Students	6,363	6,815	6,275
Work-Study Program	10,205	9,920	7,200
Nursing Student Loans		185	650
Total Personal Services	627,364	702,623	924,949
Total Other Expenses	116,110	94,689	102,181
Total Equipment	46,101	6,278 (2)	16,308(2)
Total Fixed Charges	16,568	16,920	14,125
GRAND TOTAL GENERAL FUND	$806,143	$820,510	$1,057,563

1) Excludes Summer Session and Tuition Refunds.
2) Additional equipment in the amount of $1,157 for 73-74 and $490 for 74-75 was acquired through an appropriation to the State Comptroller.

QUINEBAUG VALLEY COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

	1972-73	1973-74	1974-75
STATISTICS			
Students (FTE)	229	285	310
Student Contact Hours	3,169	3,866	4,346
Cost Per:			
Student (FTE)	$1,237.97 (1)	$1,138.92 (1)	$1,272.26(1)
Student Contact Hour	82.46 (1)	83.96 (1)	$ 90.75(1)
EXPENDITURES			
INSTRUCTION		$107,024	$121,251
Personal Services		3,852	674
Other Expenses		64	
Equipment			
PUBLIC SERVICE		18,808	20,468
Personal Services		85	97
Other Expenses			
Equipment			
ACADEMIC SUPPORT		22,720	26,424
Personal Services		4,517	2,242
Other Expenses		836	22,787
Equipment			
STUDENT SERVICE		48,170	50,408
Personal Services		1,595	1,076
Other Expenses			99
Equipment			
INSTITUTIONAL SUPPORT		73,163	98,676
Personal Services		43,907	50,199
Other Expenses			
Equipment			
FIXED CHARGES			
Educational Opportunity Grants	1,000		
Loans to College Students			
Work-Study Program	1,042		
Nursing Student Loans			
Total Personal Services	224,711	269,885	317,227
Total Other Expenses	48,561	53,956	54,288
Total Equipment	11,607 (2)	900 (2)	22,886(2)
Total Fixed Charges	2,042		
GRAND TOTAL GENERAL FUND	$286,921	$324,741	$394,401

1) Excludes Summer Session and Tuition Refunds.

2) Additional equipment in the amount of $348 for 72-73, $1,815 for 73-74 and $2,112 for 74-75 was acquired through an appropriation to the State Comptroller.

ASNUNTUCK COMMUNITY COLLEGE

SCHEDULE OF EXPENDITURES

For the Fiscal Years Ended June 30, 1973, 1974 & 1975

GENERAL FUND

STATISTICS	1972-73	1973-74	1974-75
Students (FTE)	153	383	629
Student Contact Hours	1,947	4,640	8,073
Cost Per:			
Student (FTE)	$1,587.93 (1)	$1,141.37 (1)	$1,245.37(1)
Student Contact Hour	$ 124.78 (1)	$ 94.21 (1)	$ 97.03(1)
EXPENDITURES			
INSTRUCTION			
Personal Services		$113,170	$172,635
Other Expenses		10,261	2,282
Equipment		9,764	171
PUBLIC SERVICE			
Personal Services			
Other Expenses			
Equipment			
ACADEMIC SUPPORT			
Personal Services		58,000	75,036
Other Expenses		9,046	7,303
Equipment		3,121	25,069
STUDENT SERVICE			
Personal Services		50,992	73,470
Other Expenses		3,127	796
Equipment		1,117	
INSTITUTIONAL SUPPORT			
Personal Services		93,522	133,645
Other Expenses		87,567	296,120
Equipment		1,476	1,191
FIXED CHARGES			
Educational Opportunity Grants		300	
Loans to College Students			480
Work-Study Program		899	2,800
Nursing Student Loans			
Total Personal Services	168,297	315,684	454,786
Total Other Expenses	42,614	110,001	306,501
Total Equipment	25,048	15,478	26,431
Total Fixed Charges		1,199	3,280
GRAND TOTAL GENERAL FUND	$242,959	$442,362	$790,998

1) Excludes Summer Session and Tuition Refunds but includes leases.

REGIONAL COMMUNITY COLLEGES

REFUNDS OF TUITION BY COLLEGE

1972-73, 1973-74 & 1974-75

	1972-73	1973-74	1974-75
Manchester	$ 23,444	$ 42,942	$ 30,258
Northwestern	8,968	12,738	6,548
Norwalk	10,508	9,368	13,667
Housatonic	20,427	15,788	12,818
Middlesex	8,750	14,357	11,734
Greater Hartford	7,541	6,584	8,498
Mattatuck	16,026	24,041	19,200
South Central	5,647	8,136	5,194
Tunxis	8,426	13,388	10,872
Mohegan	1,978	11,402	9,148
Quinebaug Valley	383	893	802
Asnuntuck	547	600	1,690
Total	$112,645	$160,237	$130,429

Note: The above expenditures were not included in the schedules of expenditures of the colleges since refunds are not considered as a direct cost of the colleges' normal operations.

PART "B"

Special Funds

AUXILIARY SERVICES FUND
BALANCE SHEET
BY COLLEGE & SYSTEM TOTAL
JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
ASSETS													
Cash in Custody of State Treasurer	$238,881	$ 42,601	$ 95,733	$227,049	$45,203	$ 45,661	$162,626	$90,659	$275,855	$77,105	$13,877	$13,410	$1,328,660
Cash in Transit	19,718		441										20,159
Accounts Receivable	12,700	9,839	20,418	18,469	16,879	14,797	32,170	2,226	44	2,168	136	455	130,301
Merchandise Inventory (Bookstore)	85,659	48,391	82,030		14,067	66,259	15,137						311,543
Capital Equipment(Cost)	11,499	17,094	9,784	107,379	18,220	3,857	69,489	608	6,989	2,900	588	3,906	252,313
Due from Other Funds.	24,500	581	21,955			15,701			15,949	7,118	5,445	9,058	100,307
Other Assets										1,457			1,457
TOTAL ASSETS	$392,957	$118,506	$230,361	$352,897	$94,369	$146,275	$279,422	$93,493	$298,837	$90,748	$20,046	$26,829	$2,144,740
LIABILITIES													
Accounts Payable	1,587	32,175	75,140	27,768	6,905	52,705	6,604			4,689	231	934	208,738
Student Insurance Payable	11,384	4,351	6,592	2,718	6,552	6,110	12,620	404	4,705	25	68	479	56,008
Due to Other Funds		3,355				21,988			12,329	1,495	661		39,828
Prepaid Laboratory and Student Service Fees	79,316	13,352	22,521	41,619	30,710	17,525	52,853		19,762	20,890	1,610	2,220	302,408
Other Liabilities		74	49	1,664		950	400	2,226		4,974	66		10,403
TOTAL LIABILITIES	$92,287	$53,307	$104,302	$73,799	$44,167	$99,278	$72,477	$2,630	$36,796	$32,073	$2,636	$3,633	617,385
Reserve for Equipment	11,499	17,094	9,784	107,379	18,221	3,857	69,489	608	6,989	2,900	588	3,906	252,314
Fund Balance June 30, 1975	289,171	48,105	116,275	171,719	31,981	43,140	137,456	90,255	255,052	55,775	16,822	19,290	1,275,041
TOTAL LIABILITIES, RESERVE & FUND BALANCE	$392,957	$118,506	$230,361	$352,897	$94,369	$146,275	$279,422	$93,493	$298,837	$90,748	$20,046	$26,829	$2,144,740

AUXILIARY SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE
BY COLLEGE & SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quin. Valley	Asnuntuck	Totals
REVENUE													
Bookstore Sales	$306,459	$95,396	$202,128	$ 36	$109,901	$111,947	$188,576	$	$	$	$	$	$1,014,443
Fees	200,214	72,524	145,408	128,544	87,368	73,163	127,274	70,583	97,375	76,198	17,978	32,592	1,129,221
Interest Income	8,249	1,646	3,002	10,317	983	907	5,844	3,154	7,321	3,074	913	406	45,816
Other Revenue	94,253	14,202	6,899	12,536	4,067	5,693	4,336	92,536	7,204	43,842	5,926	26,675	318,169
TOTAL REVENUE	609,175	183,768	357,437	151,433	202,319	191,710	326,030	166,273	111,900	123,114	24,817	59,673	2,507,649
EXPENDITURES													
Cost of Goods Sold	236,621	75,577	157,990		89,191	89,894	151,128		1,519				801,920
Personal Services	155,537	59,096	92,710	23,390	60,957	76,526	58,261	41,703	3,375	63,468	8,035	7,911	650,969
Other Expenses	106,709	37,257	62,275	98,838	25,076	24,298	74,394	77,726	21,119	57,485	15,433	43,095	643,705
Fringe Benefits	21,592	6,340	14,178	2,943	2,083	9,603	12,220	3,450	338	4,533	1,214	475	78,969
Expendable Equipment		14		16,453	28,907	97	4,571	157	201	1,285	118	1,005	52,808
Capital Equipment	9,125		4,786	40,151	1,353	2,199	8,210		1,084	2,900	588	770	71,166
TOTAL EXPENDITURES	529,584	178,284	331,939	181,775	207,567	202,617	308,784	123,036	27,636	129,671	25,388	53,256	2,299,537
EXCESS OF REVENUE OVER EXPENDITURES	79,591	5,484	25,498	(30,342)	(5,248)	(10,907)	17,246	43,237	84,264	(6,557)	(571)	6,417	208,112
Fund Balance, June 30, 1974	209,580	42,621	90,777	202,061(1)	37,229	54,047(2)	120,210	47,018	170,788	62,332	17,393	12,873	(1&2) 1,066,929
Fund Balance, June 30, 1975	$289,171	$48,105	$116,275	$171,719	$31,981	$43,140	$137,456	$90,255	$255,052	$55,775	$16,822	$19,290	$1,275,041

(1) Adjustment of $309. made for Accounts Payable to Bookstore vendors.
(2) Error of $72. made in previous year's ending balance.

AUXILIARY SERVICES FUND
CASH FLOW STATEMENT
BY COLLEGE AND SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
CASH BALANCE JULY 1, 1974	$ 90,649(1)	$43,259	$81,243	$193,852	$25,[illegible]8	$28,136	$129,932	$46,878	$149,871	$ 44,485	$ 12,417	$15,2[illegible]	$ 856,[illegible]
CASH RECEIPTS													
Bookstore Sales	307,652	95,740	195,886	79	109,627	109,106	189,353						1,007,443
Lab. & Student Service Fees													
Fees - Current	125,543	43,570	119,426	104,553	51,868	65,264	91,307	70,928	72,921	47,139	17,971	35,275	845,745
Fees - Prepaid	79,316	12,791	22,521	41,649	30,877	14,946	52,628		19,762	20,890	1,610		296,990
Food Service Fees	6,489		3,617	3,567	1,746		2,867			7,791	71		26,148
Athletic Receipts		14,523		677	21,580		586		14,358	2,196			53,920
Return of Advance-Vo-Ed. Equip.	[illegible],878	5,000		14,3[illegible]7	45,303	48,268	21,274	23,347	45,486	30,230	6,877	15,840	302,840
Transfers from Other Funds	78,490	41,471	36,687	20,000		33,442	4,685		18,150	38,115		20,000	291,040
Student Insurance Premiums-Rec'd.	24,714	7,808	13,266	11,579	11,855	8,492	20,268	8,498	8,385	7,187	1,096	1,375	124,523
Purchase Returns		5,567				1,131	4,150		7,139	931			18,918
Student Activity Fees-Transferred In		725		1,428	1,202	642	10,500	443	1,663	1,020	855	242	18,720
Miscellaneous Receipts	134,009	15,592	7,813	8,786	2,321	6,416	899	61,358	5,195	4,645	3,904	10,835	261,773
Interest Income	8,249	1,646	3,002	10,317	983	907	5,844	3,154	7,321	3,075	913	406	45,817
Student Aid Grants				9,591			29,033						38,624
TOTAL RECEIPTS	811,340	244,433	402,218	226,543	277,362	288,614	433,394	167,728	200,380	163,219	33,297	83,973	3,332,501
TOTAL AVAILABLE	901,989	287,692	483,461	425,395	302,980	316,750	563,326	214,606	350,251	207,704	45,714	99,184	4,199,052
CASH DISBURSEMENTS													
Bookstore Operation	308,282	111,578	191,743		108,486	114,806	184,339	5,243					1,024,477
Athletic Program	44,645	18,454	54,171	40,104	31,798	14,344	41,309	19,927	20,089	19,384		1,096	305,411
Lab. & Student Services Expenses	97,688	57,654	75,403	84,619	65,884	58,780	98,357	47,681	4,943	75,743	18,368	23,269	708,389
Food Service Expense			2,260		189								2,449
Transfers to Other Funds	13,500	41,563	21,955		25,000	40,000				1,173		39,000	182,191
Student Insurance Premiums Paid	22,593	7,483	10,181	10,456	8,955	4,182	17,417	8,280	6,928	8,066	1,028	980	105,549
Refunds:													
Lab. & Student Services Fees	11,966	1,870	4,521	6,802	3,263	2,234	4,823	1,509	4,190	2,382	263	756	44,579
Student Activity Fees	3,926	750	1,711	1,433	1,277	793	1,930	580	1,828	1,020	869	242	16,364
Advance for Vo. Ed. Equipment	10,990	5,739		14,0[illegible]2	11,573	8,690	14,182		24,040	7,118	5,259	9,058	110,681
Miscellaneous Expenses	144,662		20,556	407		25,056		38,765	11,294	12,813	5,462	10,603	269,618
Capital Equipment	4,856		4,786	30,[illegible]86	1,352	2,199	8,210	1,962	1,084	2,900	588	770	58,993
Student Aid Grants				10,1[illegible]7			30,133						40,250
TOTAL CASH DISBURSEMENTS	663,108	245,091	387,287	198,315	257,777	271,089	400,700	123,947	74,396	130,599	31,837	85,774	2,869,951
CASH BALANCE JUNE 30, 1975	$238,381	$ 42,601	$ 96,174	$227,049	$ 45,203	$ 45,661	$162,626	$ 90,659	$275,855	$77,105	$13,877	$13,410	$1,329,101

(1) Error in bookkeeping included receivables in cash balance and therefore does not agree to previous Financial Report for 1973-74.

MANCHESTER COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 3 FOOD SERVICE	ACTIVITY 4 ATHLETIC PROGRAM
REVENUE				
Bookstore Sales	$306,459	$	$	$
Fees		139,514	43,736	16,964
Interest Income				
Other Revenue		10,497		3,752
TOTAL REVENUE	306,459	150,011	43,736	20,716
EXPENDITURES				
Cost of Goods Sold	236,621			
Personal Services	39,656	64,973	13,516	22,947
Other Expenses	1,749	16,417	42	21,229
Fringe Benefits	5,842	9,589		470
Expendable Equipment				
Capital Equipment		9,125		
TOTAL EXPENDITURES	283,868	100,104	13,558	44,646
EXCESS OF REVENUE OVER EXPENDITURES	22,591	49,907	30,178	(23,930)
FUND BALANCE, JUNE 30, 1974	35,266	171,757	(17,809)	22,163
FUND BALANCE, JUNE 30, 1975	$ 57,857	$ 221,664	$ 12,369	$ (1,767)

42

MANCHESTER COMMUNITY COLLEGE

TATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 3 FOOD SERVICE	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
	$306,459	$	$	$	$	$306,459
		139,514	43,736	16,964		200,214
					8,249	8,249
		10,497		3,752	80,004	94,253
	306,459	150,011	43,736	20,716	88,253	609,175
	236,621					236,621
	39,656	64,973	13,516	22,947	14,445	155,537
	1,749	16,417	42	21,229	67,272	106,709
	5,842	9,589		470	5,691	21,592
		9,125				9,125
	283,868	100,104	13,558	44,646	87,408	529,584
URES	22,591	49,907	30,178	(23,930)	845	79,591
	35,266	171,757	(17,809)	22,163	(1,797)	209,580
	$ 57,857	$ 221,664	$ 12,369	$ (1,767)	$ (952)	$ 289,171

NORTHWESTERN COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE					
Bookstore Sales	$ 95,396	$	$	$	$ 95,396
Fees		54,394	18,130		72,524
Interest Income				1,646	1,646
Other Revenue		14,202			14,202
TOTAL REVENUE	95,396	68,596	18,130	1,646	183,768
EXPENDITURES					
Cost of Goods Sold	75,577				75,577
Personal Services	18,837	36,129	4,130		59.096
Other Expenses	1,831	20,490	14,936		37,257
Fringe Benefits	3,608	2,430	302		6,340
Expendable Equipment		14			14
Capital Equipment					
TOTAL EXPENDITURES	99,853	59,063	19,368		178,284
EXCESS OF REVENUE OVER EXPENDITURES	(4,457)	9,533	(1,238)	1,646	5,484
FUND BALANCE, JUNE 30, 1974	9,460	22,381	7,907	2,873	42,621
FUND BALANCE, JUNE 30, 1975	$ 5,003	$ 31,914	$ 6,669	$ 4,519	$ 48,105

NORWALK COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 3 FOOD SERVICE	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE						
Bookstore Sales	$ 202,128	$	$	$	$	$202,128
Fees		92,357		53,051		145,408
Interest Income					3,002	3,002
Other Revenue			4,327		2,572	6,899
TOTAL REVENUE	202,128	92,357	4,327	53,051	5,574	357,437
EXPENDITURES						
Cost of Goods Sold	157,990					157,990
Personal Services	26,232	32,560		33,918		92,710
Other Expenses	475	41,592	2,243	15,191	2,774	62,275
Fringe Benefits	6,166	5,631		2,381		14,178
Expendable Equipment						
Capital Equipment	139	3,086		1,561		4,786
TOTAL EXPENDITURES	191,002	82,869	2,243	53,051	2,774	331,939
EXCESS OF REVENUE OVER EXPENDITURES	11,126	9,488	2,084	-0-	2,800	25,498
FUND BALANCE, JUNE 30, 1974	45,293	38,005	2,807	-0-	4,672	90,777
FUND BALANCE, JUNE 30, 1975	$ 56,419	$ 47,493	$ 4,891	$ -0-	$ 7,472	$116,275

HOUSATONIC COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISC AC
REVENUE				
Bookstore Sales	$ 36	$	$	$
Fees		89,981	38,563	
Interest Income				
Other Revenue	7,957	4,257	322	
TOTAL REVENUE	7,993	94,238	38,885	
EXPENDITURES				
Cost of Goods Sold		18,734	4,656	
Personal Services	9	61,207	37,622	
Other Expenses		2,104	839	
Fringe Benefits		16,453		
Expendable Equipment		40,151		
Capital Equipment				
TOTAL EXPENDITURES	9	138,649	43,117	
EXCESS OF REVENUE OVER EXPENDITURES	7,984	(44,411)	(4,232)	
FUND BALANCE, JUNE 30, 1974	53,574(1)	110,362	24,573	
FUND BALANCE, JUNE 30, 1975	$ 61,558	$ 65,951	$ 20,341	$

(1) Included is net adjustment of $309., which represents accounts payable to bookstore vendors.

HOUSATONIC COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
	$ 36	$	$	$	$ 36
		89,981	38,563		128,544
				10,317	10,317
	7,957	4,257	322		12,536
	7,993	94,238	38,885	10,317	151,433
		18,734	4,656		23,390
	9	61,207	37,622		98,838
		2,104	839		2,943
		16,453			16,453
		40,151			40,151
	9	138,649	43,117		181,775
ITURES	7,984	(44,411)	(4,232)	10,317	(30,342)
	53,574(1)	110,362	24,573	13,552	202,061(1)
	$ 61,558	$ 65,951	$ 20,341	$ 23,869	$ 171,719

tment of $309., which represents accounts payable to bookstore vendors.

MIDDLESEX COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	$109,901	$	$	$	$ 109,901
Fees		62,081	25,287		87,368
Interest Income				983	983
Other Revenue				4,067	4,067
TOTAL REVENUE	109,901	62,081	25,287	5,050	202,319
EXPENDITURES					
Cost of Goods Sold	89,191				89,191
Personal Services	16,739	27,542	16,676		60,957
Other Expenses	672	15,831	8,210	363	25,076
Fringe Benefits	1,493	333	257		2,083
Expendable Equipment		22,252	6,655		28,907
Capital Equipment	246	245	862		1,353
TOTAL EXPENDITURES	108,341	66,203	32,660	363	207,567
EXCESS OF REVENUE OVER EXPENDITURES	1,560	(4,122)	(7,373)	4,687	(5,248)
FUND BALANCE, JUNE 30, 1974	(10,157)	40,299	5,981	1,106	37,229
FUND BALANCE, JUNE 30, 1975	$ (8,597)	$ 36,177	$ (1,392)	$ 5,793	$ 31,981

GREATER HARTFORD COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	$ 111,947	$	$	$	$ 111,947
Fees		57,287	15,876		73,163
Interest Income				907	907
Other Revenue	346	315		5,032	5,693
TOTAL REVENUE	112,293	57,602	15,876	5,939	191,710
EXPENDITURES					
Cost of Goods Sold	89,894				89,894
Personal Services	22,082	51,244	3,200		76,526
Other Expenses	1,305	3,752	11,546	7,695	24,298
Fringe Benefits	3,841	4,801	961		9,603
Expendable Equipment				97	97
Capital Equipment	99	2,100			2,199
TOTAL EXPENDITURES	117,221	61,897	15,707	7,792	202,617
EXCESS OF REVENUE OVER EXPENDITURES	(4,928)	(4,295)	169	(1,853)	(10,907)
FUND BALANCE, JUNE 30, 1974	8,061	44,730(1)	(656)	1,912	54,047(1)
FUND BALANCE, JUNE 30, 1975	3,133	40,435	(487)	59	43,140

(1) Adjustment made to reflect $72. error in previous year balances.

MATTATUCK COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE					
Bookstore Sales	$ 188,576	$	$	$	$ 188,576
Fees		95,456	31,818		127,274
Interest Income				5,844	5,844
Other Revenue		3,750	586		4,336
TOTAL REVENUE	188,576	99,206	32,404	5,844	326,030
EXPENDITURES					
Cost of Goods Sold	151,128				151,128
Personal Services	25,719	20,670	11,872		58,261
Other Expenses	1,352	44,734	28,308		74,394
Fringe Benefits	4,497	6,079	1,644		12,220
Expendable Equipment		4,571			4,571
Capital Equipment		8,210			8,210
TOTAL EXPENDITURES	182,696	84,264	41,824		308,784
EXCESS OF REVENUE OVER EXPENDITURES	5,880	14,942	(9,420)	5,844	17,246
FUND BALANCE, JUNE 30, 1974	21,207	98,853	(6,687)	6,837	120,210
FUND BALANCE, JUNE 30, 1975	27,087	113,795	(16,107)	12,681	137,456

C-1

SOUTH CENTRAL COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	$	$	$	$	$
Fees		50,058	20,525		70,583
Interest Income				3,154	3,154
Other Revenue	8,912			83,624	92,536
TOTAL REVENUE	8,912	50,058	20,525	86,778	166,273
EXPENDITURES					
Cost of Goods Sold					
Personal Services		32,403	9,300		41,703
Other Expenses		13,167	9,729	54,830	77,726
Fringe Benefits		1,954	1,496		3,450
Expendable Equipment		157			157
Capital Equipment					
TOTAL EXPENDITURES	-0-	47,681	20,525	54,830	123,036
EXCESS OF REVENUE OVER EXPENDITURES	8,912	2,377	-0-	31,948	43,237
FUND BALANCE, JUNE 30, 1974	(69,938)	114,348		2,608	47,018
FUND BALANCE, JUNE 30, 1975	$ (61,026)	$ 116,725		$34,556	$90,255

TUNXIS COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE					
Bookstore Sales	$	$	$	$	$
Fees		80,441	16,934		97,375
Interest Income				7,321	7,321
Other Revenue	5,172	2,009		23	7,204
TOTAL REVENUE	5,172	82,450	16,934	7,344	111,900
EXPENDITURES					
Cost of Goods Sold	1,519				1,519
Personal Services			3,375		3,375
Other Expenses		4,932	16,187		21,119
Fringe Benefits			338		338
Expendable Equipment		12	189		201
Capital Equipment		1,084			1,084
TOTAL EXPENDITURES	1,519	6,028	20,089		27,636
EXCESS OF REVENUE OVER EXPENDITURES	3,653	76,422	(3,155)	7,344	84,264
FUND BALANCE, JUNE 30, 1974	16,253	140,237	637	13,661	170,788
FUND BALANCE, JUNE 30, 1975	19,906	216,659	(2,518)	21,005	255,052

MOHEGAN COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

REVENUE	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
Bookstore Sales	$	$	$	$	$
Fees		66,399		9,799	76,198
Interest Income				3,074	3,074
Other Revenue	3,351		2,196	38,295	43,842
TOTAL REVENUE	3,351	66,399	2,196	51,168	123,114
EXPENDITURES					
Cost of Goods Sold					
Personal Services		51,453	12,015		63,468
Other Expenses		27,718	5,033	24,734	57,485
Fringe Benefits		1,924	2,609		4,533
Expendable Equipment		1,036	249		1,285
Capital Equipment		2,580	320		2,900
TOTAL EXPENDITURES	-0-	84,711	20,226	24,734	129,671
EXCESS OF REVENUE OVER EXPENDITURES	3,351	(18,312)	(18,030)	26,434	(6,557)
FUND BALANCE, JUNE 30, 1974	5,648	45,612		11,072	62,332
FUND BALANCE, JUNE 30, 1975	$ 8,999	$ 27,300	$ (18,030)	$37,506	$ 55,775

QUINEBAUG VALLEY COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE					
Bookstore Sales		$	$	$	$
Fees		17,978			17,978
Interest Income				913	913
Other Revenue		71		5,855	5,926
TOTAL REVENUE		18,049		6,768	24,817
EXPENDITURES					
Cost of Goods Sold					
Personal Services		8,035			8,035
Other Expenses		9,896		5,537	15,433
Fringe Benefits		1,214			1,214
Expendable Equipment		118			118
Capital Equipment		588			588
TOTAL EXPENDITURES		19,851		5,537	25,388
EXCESS OF REVENUE OVER EXPENDITURES		(1,802)		1,231	(571)
FUND BALANCE, JUNE 30, 1974		8,860	5,814	2,719	17,393
FUND BALANCE, JUNE 30, 1975		$ 7,058	$ 5,814	$ 3,950	$ 16,822

ASNUNTUCK COMMUNITY COLLEGE

STATEMENT OF REVENUE AND EXPENDITURES AND ANALYSIS OF FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
AUXILIARY SERVICES FUND

	ACTIVITY 1 BOOKSTORE OPERATION	ACTIVITY 2 LABORATORY & STUDENT SERVICES	ACTIVITY 4 ATHLETIC PROGRAM	MISCELLANEOUS ACTIVITIES	TOTAL
REVENUE					
Bookstore Sales	$	$	$	$	$
Fees		32,592			32,592
Interest Income				406	406
Other Revenue				26,675	26,675
TOTAL REVENUE		32,592		27,081	59,673
EXPENDITURES					
Cost of Goods Sold					
Personal Services		7,911			7,911
Other Expenses		15,702	950	26,443	43,095
Fringe Benefits		475			475
Expendable Equipment		859	146		1,005
Capital Equipment		409	250	111	770
TOTAL EXPENDITURES		25,356	1,346	26,554	53,256
EXCESS OF REVENUE OVER EXPENDITURES		7,236	(1,346)	527	6,417
FUND BALANCE, JUNE 30, 1974	(73)	13,281	(959)	624	12,873
FUND BALANCE, JUNE 30, 1975	$ (73)	$ 20,517	$ (2,305)	$ 1,151	$ 19,290

55

EDUCATIONAL EXTENSION FUND
BALANCE SHEET
BY COLLEGE AND SYSTEM TOTAL
JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
ASSETS													
Cash in Custody of State Treasurer	$ 78,012	$35,838	$58,441	$87,377	$66,064	$63,655	$105,992	$56,977	$56,480	$52,959	$11,620	$18,106	$691,521
Cash in Transit			1,520										1,520
Accounts Receivable	31,749	855	1,020	160	261	6,728	4,385			1,563		190	46,911
Equipment	715			849		45							1,609
TOTAL ASSETS	110,476	36,693	60,981	88,386	66,325	70,428	110,377	56,977	56,480	54,522	11,620	18,296	741,561
LIABILITIES													
Accounts Payable		15,474	30,239	2,544		31,508	831			2,010		88	82,694
Due to Other Funds	11,000	7,623				3,532				3,197	807		26,159
Prepaid Tuition	90,546		9,580	83,742	46,595	22,648	74,498		44,525	31,021	9,144	10,140	422,439
Prepaid Fees							11,195						11,195
TOTAL LIABILITIES	101,546	23,097	39,819	86,286	46,595	57,688	86,524		44,525	36,228	9,951	10,228	542,487
Reserve for Equipment	715			849		45							1,609
Fund Balance, June 30, 1975	8,215	13,596	21,162	1,251	19,730	12,695	23,853	56,977	11,955	18,294	1,669	8,068	197,465
TOTAL LIABILITIES, RESERVE & FUND BALANCE	$110,476	$36,693	$60,981	$88,386	$66,325	$70,428	$110,377	$56,977	$56,480	$54,522	$11,620	$18,296	$741,561

EDUCATIONAL EXTENSION FUND
STATEMENT OF REVENUE AND EXPENDITURES & FUND BALANCE
BY COLLEGE AND SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
REVENUES													
Tuition Fees	$200,470	$25,871	$63,020	$43,987	$19,724	$91,480	$43,761	$61,441	$17,333	$117,890	$28,078	$17,650	$730,705
Interest Income		614	152	581	753	566	1,538	250	707	474	268		5,903
Total Revenues	200,470	26,485	63,172	44,568	20,477	92,046	45,299	61,691	18,040	118,364	28,346	17,650	736,608
EXPENDITURES													
Instructors' Salaries	124,059	17,023	37,849	30,978	12,725	67,348	25,226	7,815	16,792	94,052	22,395	8,936	465,198
Other Expenditures	69,790	2,814	7,926	29,572	4,443	18,785	14,830	3,795	7,132	18,772	7,010	5,335	190,204
Total Expenditures	193,849	19,837	45,775	60,550	17,168	86,133	40,056	11,610	23,924	112,824	29,405	14,271	655,402
EXCESS OF REVENUE OVER EXPENDITURES	6,621	6,648	17,397	(15,982)	3,309	5,913	5,243	50,081	(5,884)	5,540	(1,059)	3,379	81,206
FUND BALANCE JUNE 30, 1974	1,594	6,948	3,765	17,233	16,422	6,782	18,610	6,896	17,839	12,754	2,728	4,689	116,260
FUND BALANCE JUNE 30, 1975	$ 8,215	$13,595	$21,162	$ 1,251	$19,731	$12,695	$23,853	$56,977	$11,955	$ 18,294	$ 1,669	$ 8,068	$197,466

EDUCATIONAL EXTENSION FUND
CASH FLOW STATEMENT
BY COLLEGE & SYSTEM TOTAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Manchester	Northwestern	Norwalk	Housatonic	Middlesex	Greater Hartford	Mattatuck	South Central	Tunxis	Mohegan	Quinebaug Valley	Asnuntuck	Totals
CASH BALANCE JULY 1, 1974	$ 21,634	$12,904	$ 3,765	$13,768	$14,422	$13,875	$ 38,419	$ 6,896	$13,996	$27,814	$ 7,822	$ 6,925	$182,240
RECEIPTS													
Tuition Fees - Current	165,681	4,251	62,000	47,773	21,462	82,762	29,842	61,441	17,334	116,940	23,322	16,422	649,230
Tuition Fees - Prepaid	90,546	21,484	9,580	84,727	46,595	27,632	76,251		44,525	31,021	9,144	10,140	451,645
Transfers from Other Funds	10						4,000		3,843			4,000	11,853
Interest Income		614	152	581	753	566	1,538	250	707	474	268	134	6,037
TOTAL RECEIPTS	256,237	26,349	71,732	133,081	68,810	110,960	111,631	61,691	66,409	148,435	32,734	30,696	1,118,765
TOTAL AVAILABLE	277,871	39,253	75,497	146,849	83,232	124,835	150,050	68,587	80,405	176,249	40,556	37,621	1,301,005
DISBURSEMENTS													
Instructors' Salaries	124,059	2,318	10,154	30,978	12,725	49,952	25,283	7,815	16,792	94,972	22,395	10,081	408,024
Other Expenses	69,748	597	5,382	28,494	4,443	11,228	14,775	3,795	7,133	23,808	6,541	5,434	181,378
Equipment	52									667			719
Transfers to Other Funds	6,000						4,000			3,843		4,000	17,843
TOTAL DISBURSEMENTS	199,859	3,415	15,536	59,472	17,168	61,180	44,058	11,610	23,925	123,290	28,936	19,515	607,964
CASH BALANCE JUNE 30, 1975	$ 78,012	$35,838	$59,961	$87,377	$66,064	$63,655	$105,992	$56,977	$56,480	$52,959	$11,620	$18,106	$693,041

PRIVATE CONTRIBUTIONS

GIFTS, GRANTS, AND DONATIONS

FISCAL YEAR 1974-75

(330 ACCOUNT)

	Balance 7/1/74	Funds Available Receipts 1974-75	Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
Manchester	$ 8,776	$ 300	$ 9,076	$ 6,698	$ 2,378
Northwestern	100		100		100
Housatonic		81	81		81
Middlesex	3,935	110	4,045	3,601	444
Mattatuck	75		75	75	
Tunxis	66		66		66
Mohegan	2,246	39	2,285		2,285
Quinebaug Valley	11	6,305	6,316	5,792	524
Totals	$15,209	$6,835	$22,044	$16,166	$5,878

STATE CONTRIBUTIONS

SPECIAL GRANT PROGRAMS

FISCAL YEAR 1974-75

	Funds Available				
	Balance 7/1/74	Receipts 1973-74	Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
Manchester					
Emergency Medical Service		$2,200	$2,200	$ 733	$1,467
Project Satellite II	$1,258		1,258	1,258	
Legal Assistance Program		4,000	4,000	2,795	1,205
Middlesex					
Small Businessmen's Seminar	765		765		765
Totals	$2,023	$6,200	$8,223	$4,786	$3,437

FEDERAL CONTRIBUTIONS
GRANT PROGRAMS
FISCAL YEAR 1974-75
(400 and 500 Accounts)

Account No.	Grant Programs - System	Funds Available: Balance 7/1/74	Funds Available: Receipts 1974-75	Funds Available: Total Available	Expenditures 1974-75	Unexpended Balance 6/30/75
400	Instructional Equipment	$ 21,182	$ 34,563	$ 55,745	$ 23,811	$ 31,934
402	Law Enforcement Internship Program		9,760	9,760	4,560	5,200
403	Law Enforcement Education Program	26,333	98,791	125,124	102,400	22,724
404	Nursing Student Loans	2,648	31,615	34,263	22,410	11,853
405	Title III, Developing Institutions	4,651	(1)	4,650	4,650	-
407	Cooperative Education Planning Program	9,085	34,500	43,585	26,670	16,915
410	Small Businessman's Seminar	1,453	-	1,453	-	1,453
414	Nursing Scholarships	8,385	8,223	16,608	10,016	6,592
415	Nursing Education Program	1,725	87,909	89,634	87,165	2,469
416	Nursing Capitation Grant Program	9,268	37,302	46,570	22,284	24,286
420	Individualized Study Program	35,230	-	35,230	17,552	17,678
425	Drug Abuse Program	680	-	680	680	-
429	Senior Adult Leadership Training	123	-	123	122	1
430	Pilot Program of Services to the Elderly	1,306	-	1,306	1,306	-
431	Career Counseling and In Service Training Institute	1,845	-	1,845	1,845	-
432	Project Satellite III	9,338	-	9,338	9,338	-
433	Retirement Counseling	5,652	-	5,652	4,510	1,142
434	Crafts Caravan		4,000	4,000	4,000	-
440	Supplemental Educational Opportunity Grant	20,401	403,346	423,747	383,501	40,246
441	Basic Educational Opportunity Grant	60,485	558,709	619,194	562,731	56,463
445	Library Resources Program	6,977	42,213	49,190	40,351	8,839
446	Upward Bound Program	37,214	(5,000)	32,214	7,194	25,020
448	Veterans' Cost of Instruction Program	8,101	74,178	82,279	75,468	6,811
450	Black Renaissance Program	5,535	-	5,535	-	5,535
450	Equipment	4,056	33,330	37,386	16,975	20,411
451	Institutional Research and Development	-	55,000	55,000	46,132	8,868
452	Career Development Center	-	40,000	40,000	30,062	9,938
453	Individualized Instruction	-	45,000	45,000	26,659	18,341
454	Special Volunteer Programs: Mini Grants	-	2,733	2,733	2,733	-
455	Operation Outreach	-	25,010	25,010	10,214	14,796
458	Archaeology As An Avocation	-	7,447	7,447	-	7,447
470	Mental Health Worker	58	15,429	15,487	12,847	2,640
589	National Direct Student Loans	74,226	452,996	527,222	419,375	107,847
590	Work Study Program	70,203	450,964	521,167	455,042	66,125
	Totals	$426,160	$2,548,017	$2,974,177	$2,432,603	$541,574

FEDERAL CONTRIBUTIONS - Continued

		Funds Available			Expenditures	Unexpended
		Balance 7/1/74	Receipts 1974-75	Total Available	1974-75	Balance 6/30/75
	Manchester					
400	Instructional Equipment	$ -	$ 4,288	$ 4,288	$ 4,273	$ 15
402	Law Inforcement Internship Program	-	9,360	9,360	4,160	5,200
403	Law Enforcement Education Program	2,451	30,000	32,451	24,558	7,893
430	Pilot Program of Services to the Elderly	1,306	-	1,306	1,306	-
431	Career Counseling and In Service Training Institute	1,845	-	1,845	1,845	-
432	Project Satellite III	9,338	-	9,338	9,338	-
433	Retirement Counseling	5,652	-	5,652	4,510	1,142
440	Supplemental Education Opportunity Grant	2,500	19,997	22,497	22,399	98
441	Basic Educational Opportunity Grant	4,454	76,610	81,064	78,455	2,609
445	Library Resources Program	-	4,235	4,235	4,136	99
448	Veterans' Cost of Instruction Payments	272	20,538	20,810	19,737	1,073
589	National Direct Student Loans	9,774	25,441	35,215	22,797	12,418
590	Work Study Program	3,000	8,646	11,646	9,563	2,083
	Total Manchester	40,592	199,115	239,707	207,077	32,630
	Northwestern					
400	Instructional Equipment	390	16,734	17,124	1,752	15,372
403	Law Enforcement Education Program	789	12,226	13,015	10,076	2,939
440	Supplemental Educational Opportunity Grant	9	6,979	6,988	6,870	118
441	Basic Educational Opportunity Grant	24,035	5,033	29,068	28,551	517
445	Library Resources Program	530	4,233	4,763	4,066	697
589	National Direct Student Loans	1,010	4,341	5,351	4,719	632
590	Work Study Program	98	12,423	12,521	11,079	1,442
	Total Northwestern	26,861	61,969	88,830	67,113	21,717
	Norwalk					
403	Law Enforcement Education Program	20,987	30,000	50,987	43,635	7,352
404	Nursing Student Loans	2,043	10,601	12,644	6,300	6,344
405	Title III, Developing Institutions	4,651	(1)	4,650	4,650	-
414	Nursing Scholarships	5,055	3,880	8,935	2,875	6,060
416	Nursing Capitation Grant Program	591	13,888	14,479	14,248	231
440	Supplemental Educational Opportunity Grant	430	12,362	12,792	11,950	842
441	Basic Educational Opportunity Grant	1,426	34,484	35,910	31,260	4,650
445	Library Resources Program	1,104	-	1,104	-	1,104
450	Black Renaissance Program	5,535	-	5,535	-	5,535
458	Archeology As As Avocation	-	7,447	7,447	-	7,447
589	National Direct Student Loans	13,753	20,719	34,472	15,854	18,618
590	Work Study Program	9,365	47,210	56,575	53,981	2,594
	Total Norwalk	64,940	180,590	245,530	184,753	60,777

FEDERAL CONTRIBUTIONS - Continued

		Funds Available			Expenditures	Unexpended Balance
		Balance 7/1/74	Receipts 1974-75	Total Available	1974-75	6/30/75
	Housatonic					
400	Instructional Equipment	$ 76	$ -	$ 76	$ -	$ 76
403	Law Enforcement Education Program	148	7,180	7,328	6,879	449
440	Supplemental Educational Opportunity Grant	3,292	16,684	19,976	19,301	675
441	Basic Educational Opportunity Grant	784	71,090	71,874	71,499	375
445	Library Resources Program	345	4,235	4,580	4,517	63
448	Veterans' Cost of Instruction Program	-	11,498	11,498	11,326	172
589	National Direct Student Loans	10,066	7,109	17,175	13,580	3,595
590	Work Study Program	2,858	14,943	17,801	16,526	1,275
	Total Housatonic	17,569	132,739	150,308	143,628	6,680
	Middlesex					
410	Small Businessmen's Seminar	1,453	-	1,453	-	1,453
425	Drug Abuse Program	680	-	680	680	-
440	Supplemental Educational Opportunity Grant	-	41,048	41,048	39,016	2,032
441	Basic Educational Opportunity Grant	7,129	47,100	54,229	39,556	14,673
445	Library Resources Program	-	4,235	4,235	4,235	-
450	Equipment	4,056	15,940	19,996	3,828	16,168
470	Mental Health Worker	58	15,429	15,487	12,847	2,640
589	National Direct Student Loans	1,361	54,287	55,648	50,626	5,022
590	Work Study Program	-	64,081	64,081	61,553	2,528
	Total Middlesex	14,737	242,120	256,857	212,341	44,516
	Greater Hartford					
407	Cooperative Education Planning Program	-	34,500	34,500	31,000	3,500
440	Supplemental Educational Opportunity Grant	-	34,829	34,829	29,978	4,851
441	Basic Educational Opportunity Grant	7,182	82,525	89,707	81,928	7,779
445	Library Resources Program	1,439	4,235	5,674	4,701	973
589	National Direct Student Loans	6,039	29,707	35,746	32,936	2,810
590	Work Study Program	2,776	39,607	42,383	42,383	-
	Total Greater Hartford	17,436	225,403	242,839	222,926	19,913
	Mattatuck					
403	Law Enforcement Education Program	1,958	10,000	11,958	8,880	3,078
404	Nursing Student Loans	-	13,021	13,021	10,260	2,761
414	Nursing Scholarships	2,061	2,611	4,672	4,672	-
415	Nursing Education Program	1,725	87,909	89,634	87,165	2,469
416	Nursing Capitation Grant Program	7,123	13,387	20,510	3,237	17,273
429	Senior Adult Leadership Training	123	-	123	122	1
434	Crafts Caravan	-	4,000	4,000	4,000	-
440	Supplemental Educational Opportunity Grant	2,972	69,883	72,855	55,758	17,097
441	Basic Educational Opportunity Grant	3,583	105,652	109,235	100,523	8,712

FEDERAL CONTRIBUTIONS - Continued

		Funds Available			Expenditures	Unexpended Balance
		Balance 7/1/75	Receipts 1974-75	Total Available	1974-75	6/30/75
	Mattatuck (continued)					
445	Library Resources Program	$ 90	$ -	$ 90	$ -	$ 90
448	Veterans' Cost of Instruction Payments	320	9,014	9,334	8,983	351
450	Equipment	-	17,390	17,390	13,147	4,243
455	Operation Outreach	-	25,010	25,010	10,214	14,796
589	National Direct Student Loans	435	122,397	122,832	91,971	30,861
590	Work Study Program		121,400	121,400	91,400	30,000
	Total Mattatuck	20,390	601,674	622,064	490,332	131,732
	South Central					
400	Instructional Equipment	2,501	-	2,501	-	2,501
420	Individualized Study Program	35,230	-	35,230	17,552	17,678
440	Supplemental Educational Opportunity Grant	3,870	117,043	120,913	117,075	3,838
441	Basic Educational Opportunity Grant	613	51,114	51,727	49,734	1,993
445	Library Resources Program	290	4,235	4,525	3,902	623
446	Upward Bound Program	37,214	(5,000)	32,214	7,194	25,020
448	Veterans' Cost of Instruction Program	3,348	19,950	23,298	19,611	3,687
451	Institutional Research and Development	-	55,000	55,000	46,132	8,868
452	Career Development Center	-	40,000	40,000	30,062	9,938
453	Individualized Instruction	-	45,000	45,000	26,659	18,341
454.	Special Volunteer Programs: Mini Grants	-	2,733	2,733	2,733	-
589	National Direct Student Loans	17,406	106,445	123,851	103,133	20,718
590	Work Study Program	25,001	35,000	60,001	50,691	9,310
	Total South Central	125,473	471,520	596,993	474,478	122,515
	Tunxis					
400	Instructional Equipment	18,213	10,000	28,213	16,122	12,091
402	Law Enforcement Internship Program	-	400	400	400	-
403	Law Enforcement Education Program	-	4,885	4,885	4,771	114
407	Cooperative Education Planning Program	3,779	-	3,779	-	3,779
440	Supplemental Educational Opportunity Grant	6,325	46,000	52,325	44,566	7,759
441	Basic Educational Opportunity Grant	2,063	28,810	30,873	27,207	3,666
445	Library Resources Program	276	4,235	4,511	4,235	276
589	National Direct Student Loans	8,637	20,757	29,394	26,677	2,717
590	Work Study Program	7,560	40,000	47,560	43,759	3,801
	Total Tunxis	46,853	155,087	201,940	167,737	34,203
	Mohegan					
403	Law Enforcement Education Program	-	4,500	4,500	3,601	899
404	Nursing Student Loans	605	7,993	8,598	5,850	2,748
414	Nursing Scholarships	1,269	1,732	3,001	2,469	532
416	Nursing Capitation Grant Program	1,554	10,027	11,581	4,799	6,782
440	Supplemental Educational Opportunity Grant	256	24,512	24,768	21,873	2,895
441	Basic Educational Opportunity Grant	8,512	41,330	49,842	48,849	993

FEDERAL CONTRIBUTIONS - Continued

		Funds Available			Expenditures	Unexpended Balance
		Balance 7/1/75	Receipts 1974-75	Total Available	1974-75	6/30/75
	Mohegan (continued)					
445	Library Resources Program	$ -	$ 4,235	$ 4,235	$ 1,381	$ 2,854
448	Veterans' Cost of Instruction Program	4,161	9,524	13,685	13,225	460
589	National Direct Student Loans	5,745	57,423	63,168	52,762	10,406
590	WorkStudy Program	16,192	41,000	57,192	47,286	9,906
	Total Mohegan	38,294	202,275	240,570	202,095	38,475
	Quinebaug Valley					
400	Instructional Equipment	2	-	2	2	-
440	Supplemental Educational Opportunity Grant	647	2,513	3,160	3,119	41
441	Basic Educational Opportunity Grant	409	4,051	4,460	3,917	543
445	Library Resources Program	15	4,100	4,115	4,113	2
448	Veterans' Cost of Instruction Program	-	3,654	3,654	2,586	1,068
590	Work Study Program	919	7,572	8,491	7,151	1,340
	Total Quinebaug Valley	1,992	21,890	23,882	20,888	2,994
	Asnuntuck					
400	Instructional Equipment	-	3,541	3,541	1,662	1,879
440	Supplemental Educational Opportunity Grant	100	11,496	11,596	11,596	-
441	Basic Educational Opportunity Grant	295	10,910	11,205	1,252	9,953
445	Library Resources Program	2,888	4,235	7,123	5,065	2,058
589	National Direct Student Loans	-	4,370	4,370	4,320	50
590	Work Study Program	2,434	19,082	21,516	19,670	1,846
	Total Asnuntuck	5,717	53,634	59,351	43,565	15,786
	Office of the Board					
407	Cooperative Education Planning Program	5,306	-	5,306	(4,330)	9,636
	Total Office of the Board	5,306		5,306		
	GRAND TOTAL	$426,160	$2,548,017	$2,974,177	$2,432,603	$541,574

PART "C"

Capital Accounts

CAPITAL ACCOUNTS
SUMMARY OF CAPITAL ACCOUNTS
AS OF JUNE 30, 1975

BOND ACCOUNTS

Authorizations & Allocations	1965	1967	1969	1971	1972	1973	1974	Total
Original Authorizations	$1,500,000	$12,500,000	$8,000,000	-0-	$5,000,000	$2,250,000	$20,000,000	$49,250,000
Adjustments - cumulative	2,272	415,591	174,200		582,509			1,174,572
Total Authorized as of 6/30/75	1,502,272	12,915,591	8,174,200		5,582,509	2,250,000	20,000,000	50,424,572
Allocations - cumulative	502,272	12,915,591	8,174,200		5,582,509	2,250,000	13,720,269	43,144,841
Unallocated 6/30/75	$1,000,000	$ -0-	$ -0-		$ -0-	$ -0-	$ 6,279,731	$ 7,279,731
Allocations & Expenditures								
Allocations - cumulative	502,272	12, 915,591	8,174,200		5,582,509	2,250,000	13,720,269	43,144,841
Expenditures - cumulative	425,344	10,993,120	4,607,102		4,986,121	2,190,982	3,520,114	26,722,783
Unexpended Allocations June 30, 1975	$ 76,928	$ 1,922,471	$3,567,098		$ 596,388	$ 59,018	$10,200,155	$16,422,058

Allotments & Expenditures	GENERAL FUND S.A. 56 - 1973	GENERAL FUND S.A. 31 - 1974
Allotments - cumulative	$8,250	$49,464
Expenditures - cumulative	8,250	16,499
Unexpended Balance June 30, 1975	$ -0-	$32,965

C-1

ALL BOND FUNDS COMBINED
ALLOTMENT AND EXPENDITURE STATEMENT
BY PROJECT
FISCAL YEAR 1974-75

Project:	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year	EXPENDITURES Total Expenditures	Unexpended Balance 6/30/75
Manchester							
Conversion of Nike Site(BI-307)	$ 42,590	$	$ 42,590	$ 42,590	$	$ 42,590	$
Phase I Campus Development(BI-66)	3,978,000	(20,864)	3,957,136	3,957,136		3,957,136	
Site Acquisition & Construction of Classrooms(BI-420)	7,227		7,227	7,227		7,227	
Site Acquisition, Development & Campus Planning(BI-412)	1,464,088	(12,560)	1,451,528	1,451,528		1,451,528	
Equipment for Phase I Campus(BI-65)	445,000		445,000	440,883	4,103	444,986	14
Initial Equipping(BI-368)	34,996		34,996	34,996		34,996	
Library Books & Equipment(BI-455)	100,000	(1)	99,999	98,903	1,096	99,999	
Phase II Campus Development(BI-77)	210,000	(209,031)	969	969		969	
Total Manchester	6,281,901	(242,456)	6,039,445	6,034,232	5,199	6,039,431	14
Northwestern							
Conversion of Gilbert School(BI-300)	252,272		252,272	252,272		252,272	
Renovate Gilbert Hall & Annex(BI-60)	485,300		485,300	468,618		468,618	16,682
Portable Facilities(BI-374)	208,933		208,933	208,933		208,933	
Site Acquisition(BI-68)	53,200	(1,591)	51,609	51,609		51,609	
Library Books & Equipment(BI-454)	100,000		100,000	98,858	558	99,416	584
Acquisition of Gilbert Academy(BI-493)	118,000		118,000	118,000		118,000	
Equipment-Classroom & Administration (BI-91)	70,000		70,000	59,398	10,498	69,896	104
Appraisal Fees(BI-93)	2,500		2,500		2,200	2,200	300
Total Northwestern	1,290,205	(1,591)	1,288,614	1,257,688	13,256	1,270,944	17,670
Norwalk							
Portable Facilities(BI-370)	250,927		250,927	250,927		250,927	
Site Acquisition(BI-411)	826,250	(813,039)	13,211	13,211		13,211	
Library Books & Equipment(BI-456)	99,938	(947)	99,041	99,041		99,041	
Sanitary Facilities(BI-76)	3,347		3,347	3,347		3,347	
Equipment for Sperry Rand Bldg.(BI-78)	500,000		500,000	331,366	111,780	443,146	56,854
Total Norwalk	1,680,512	(813,986)	866,526	697,892	111,780	809,672	56,854
Housatonic							
Equipment for Singer Metrics Bldg. (BI-67)	650,000		650,000	635,276		635,276	14,724

ALLOTMENT AND EXPENDITURE STATEMENT (Cont'd.)

Project	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year	EXPENDITURES Total Expenditures	Unexpended Balance 6/30/75
Housatonic(Cont'd.)							
Library Books & Equipment(BI-443)	$ 100,000	$ (720)	$ 99,280	$ 98,363	$ 917	$ 99,280	$
Portable Facilities(BI-372)	3,714		3,714	3,714		3,714	
Total Housatonic	753,714	(720)	752,994	737,353	917	738,270	14,724
Middlesex							
Portable Facilities(BI-371)	76,724		76,724	76,724		76,724	
Library Books & Equipment(BI-443)	200,000		200,000	200,000		200,000	
Site Acquisition(BI-443A)	5,500	(116)	5,384	5,384		5,384	
Development of College(BI-83)	811,000	(66,622)	744,378	740,680	2,306	742,986	1,392
Parking Lot (BI-98)		74,805	74,805		6,500	6,500	68,305
Extension of Utilities(BI-74)	25,300	(19,014)	6,286	6,286		6,286	
Total Middlesex	1,118,524	(10,947)	1,107,577	1,029,074	8,806	1,037,880	69,697
Greater Hartford							
Site Acquisition(BI-64)	923,829	30,200	954,029	915,777	38,252	954,029	
Initial Equipping(BI-369)	200,000		200,000	190,537	6,479	197,016	2,984
Library Books & Equipment(BI-442)	100,000	(386)	99,614	99,405	209	99,614	
Acquisition & Renovation of New Facility(BI-96)	5,000	8,824,400	8,829,400		8,296,958	8,296,958	532,442
Total Greater Hartford	1,228,829	8,854,214	10,083,043	1,205,719	8,341,898	9,547,617	535,426
Mattatuck							
Portable Facilities(BI-373)	75,551		75,551	75,551		75,551	
Library Books & Equipment(BI-441)	100,000		100,000	99,234	209	99,443	557
Parking Facilities(BI-75)	22,565		22,565	22,565		22,565	
Equipment for Harvester Road Building(BI-84)	160,000		160,000	142,915	4,243	147,158	12,842
Total Mattatuck	358,116		358,116	340,265	4,452	344,717	13,399
South Central							
Library Books & Equipment(BI-440)	100,000	(352)	99,648	99,648		99,648	
Site Acquisition(BI-496)	12,000	(2,851)	9,149	9,149		9,149	
Acquisition & Renovate Facility (BI-106)		9,486,000	9,486,000		1,904	1,904	9,484,096
Total South Central	112,000	9,482,797	9,594,797	108,797	1,904	110,701	9,484,096
Tunxis							
Library Books & Equipment(BI-70)	100,000		100,000	82,473	9,120	91,593	8,407
Equipment(BI-71)	200,000		200,000	108,947	23,444	132,391	67,609
Feasibility Study(BI-94)	10,000		10,000				10,000
Total Tunxis	310,000		310,000	191,420	32,564	223,984	86,016

ALLOTMENT AND EXPENDITURE STATEMENT (Cont'd.)

Project	ALLOTMENTS Prior Years	Current Year	Total Available	EXPENDITURES Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
Mohegan							
Library Books & Equipment (BI-69)	$ 100,000	$	$ 100,000	$ 92,725	$	$ 92,725	$ 7,275
Equipment(BI-72)	225,000		225,000	201,008		201,008	23,992
Property Acquisition(BI-81)	3,015,500		3,015,500	3,015,500		3,015,500	
Parking Lot (BI-89)	4,000	5,330	9,330	2,515	5,000	7,515	1,815
Total Mohegan	3,344,500	5,330	3,349,830	3,311,748	5,000	3,316,748	33,082
Quinebaug Valley							
Library Books & Equipment(BI-80)	100,000		100,000	78,209	18,244	96,453	3,547
Feasibility Study(BI-92)	15,500		15,500	6,500	6,606	13,106	2,394
Total Quinebaug Valley	115,500		115,500	84,709	24,850	109,559	5,941
Asnuntuck							
Library Books & Equipment(BI-85)	505,000		505,000	87,106	332,273	419,379	85,621
Additional Equipment(BI-95)		175,000	175,000				175,000
Total Asnuntuck	505,000	175,000	680,000	87,106	332,273	419,379	260,621
System							
Leases	2,753,881		2,753,881	2,753,881		2,753,881	
Grand Totals	$19,852,682	$17,447,641	$37,300,323	$17,839,884	$8,882,899	$26,722,783	$10,577,540

CAPITAL PROGRAM

1965 BOND AUTHORIZATION (S.A. 245)

(372 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization July 1, 1965	$1,500,000
Increases to Authorization - Prior Year	2,272
Less: Allocations in Prior Years	502,272
Unallocated Balance July 1, 1974	$1,000,000
Increase in Authorization - Current Year	
Less: Allocation in Current Year	
Unallocated Balance June 30, 1975	$1,000,000(1)

(1) Reserved for Norwalk Additions.

1965 BOND AUTHORIZATION (S.A. 245)

(372 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

Project	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year	EXPENDITURES Total Expenditures	Unexpended Balance 6/30/75
Manchester							
Conversion of Nike Site (BI-307)	$ 42,590	$	$ 42,590	$ 42,590	$	$ 42,590	$
Phase I Campus Development (BI-66)	147,410	(16,928)	130,482	130,482		130,482	
Northwestern							
Conversion of Gilbert School (BI-300)	252,272		252,272	252,272		252,272(1)	
Totals	$442,272	$(16,928)	$425,344	$425,344		$425,344	$

(1) An additional amount of $2,358 was made available and expended from the 3.54 Bond Fund, 1967 Bond Authorization for the purchase of Gilbert Academy.

CAPITAL PROGRAM

1967 BOND AUTHORIZATION (S.A. 276)

(381 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization - July 1, 1967		$12,500,000
Federal Funds		415,591
Total Available		$12,915,591
Allocations in Prior Years		12,575,995
Allocations for Fiscal Year 1974-75		
August 1974 Construction of new General Purpose Building - Norwalk - Receipt of Federal Funds	$339,596	
Total Allocations for Fiscal Year 1974-75		339,596
Unallocated Balance - June 30, 1975		$ -0-

1967 BOND AUTHORIZATION (S.A. 276)
(3.81 BOND ACCOUNT)
ALLOTMENT AND EXPENDITURE STATEMENT
FISCAL YEAR 1974-75

Project	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year	EXPENDITURES Total Expenditures	Unexpended Balance 6/30/75
Manchester							
Site Acquisition & Construction of Classrooms (BI-420)	$ 7,227	$	$ 7,227	$ 7,227	$	$ 7,227	$
Site Acquisition, Development & Campus Planning (BI-412)	1,277,777	(12,140)	1,265,637	1,265,637		1,265,637	
Equipment for Phase I Campus (BI-65)	445,000		445,000	440,883	4,103	444,986	14
Phase I Campus Development (BI-60)	3,451,954	(195)	3,451,759	3,451,759		3,451,759	
Initial Equipping (BI-368)	34,996		34,996	34,996		34,996	
Library Books & Equipment (BI-455)	100,000	(1)	99,999	98,903	1,096	99,999	
Phase II Campus Development (BI-77)	210,000	(209,031)	969	969		969	
Northwestern							
Renovation of Gilbert Hall & Annex (BI-60)	132,814		132,814	129,786		129,786	3,028
Portable Facilities (BI-374)	208,933		208,933	208,933		208,933	
Site Acquisition (BI-68)	53,200	(1,591)	51,609	51,609		51,609	
Library Books & Equipment (BI-454)	100,000		100,000	98,858	558	99,416	584
Acquisition of Gilbert Academy (BI-493)	118,000		118,000	118,000		118,000	
Norwalk							
Portable Facilities (BI-370)	250,927		250,927	250,927		250,927	
Site Acquisition (BI-411)	826,250	(813,039)	13,211	13,211		13,211	
Library Books & Equipment (BI-456)	99,988	(947)	99,041	99,041		99,041	
Sanitary Facilities (BI-76)	3,347		3,347	3,347		3,347	
Housatonic							
Equipment for Singer Metrics Building (BI-67)	650,000		650,000	635,276		635,276	14,724
Library Books & Equipment (BI-444)	100,000	(720)	99,280	98,363	917	99,280	
Portable Facilities (BI-372)	3,714		3,714	3,714		3,714	
Middlesex							
Portable Facilities (BI-371)	76,724		76,724	76,724		76,724	
Library Books & Equipment (BI-443)	200,000		200,000	200,000		200,000	
Site Acquisition (BI-443A)	5,500	(116)	5,384	5,384		5,384	
Extension of Utilities (BI-74)	25,300	(19,014)	6,286	6,286		6,236	

Continued - ALLOTMENT AND EXPENDITURE STATEMENT

	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/75
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
Greater Hartford							
Site Acquisition (BI-64)	$ 923,829	$(7,919)	$ 915,910	$ 915,777	$ 133	$ 915,910	$
Initial Equipping (BI-369)	200,000		200,000	190,537	6,479	197,016	2,984
Library Books & Equipment (BI-442)	100,000	(386)	99,614	99,405	209	99,614	
Mattatuck							
Portable Facilities (BI-373)	75,551		75,551	75,551		75,551	
Library Books & Equipment (BI-441)	100,000		100,000	99,234	209	99,443	557
Parking Facilities (BI-75)	22,565		22,565	22,565		22,565	
South Central							
Library Books & Equipment (BI-440)	100,000	(352)	99,648	99,648		99,648	
Site Acquisition (BI-496)	12,000	(2,851)	9,149	9,149		9,149	
Tunxis							
Library Books & Equipment (BI-70)	100,000		100,000	82,473	9,120	91,593	8,407
Equipment (BI-71)	200,000		200,000	108,947	23,444	132,391	67,609
Mohegan							
Library Books & Equipment (BI-69)	100,000		100,000	92,725		92,725	7,275
Equipment (BI-72)	225,000		225,000	201,008		201,008	23,992
System							
Leases	1,650,000		1,650,000	1,650,000		1,650,000	
Totals	$12,190,596	$(1,068,302)	$11,122,294	$10,946,852	$46,268	$10,993,120	$129,174

CAPITAL PROGRAM

1969 BOND AUTHORIZATION (S. A. 281)

(386 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization - July 1, 1969	$8,000,000
Federal Funds	174,200
Total Available	$8,174,200
Allocations in Prior Years	8,174,200
Unallocated Balance - June 30, 1975	$ -0-

1969 BOND AUTHORIZATION (S.A. 281)
(3.86 BOND ACCOUNT)
ALLOTMENT AND EXPENDITURE STATEMENT
FISCAL YEAR 1974-75

Project	ALLOTMENTS Prior Years	Current Year	Total Available	EXPENDITURE Prior Years	Current Year
Manchester					
Phase I - Campus Development (BI-66)	$ 378,636	$ (3,741)[1].	$ 374,895	$ 374,895	$
Property Acquisition & Study (BI-412)	186,311	(420)[1].	185,891	185,891	
Northwestern					
Renovation of Gilbert Hall & Annex (BI-60)	352,486		352,486	338,832	
Equipment-Classroom & Administration (BI-91)	70,000		70,000	59,398	10,498
Appraisal Fees (BI-93)	2,500		2,500		2,200
Norwalk					
Equipment for Sperry-Rand Building (BI-78)	500,000		500,000	331,366	111,780
Middlesex					
Development of College (BI-83)	811,000	(66,622)[1].	744,378	740,680	2,306
Greater Hartford					
Acquisition & Renovation of New Facility (BI-96)	5,000	679,385	684,385		682,385
Mattatuck					
Equipment for Harvester Road Building (BI-84)	160,000		160,000	142,915	4,243
Quinebaug Valley					
Library Books and Equipment (BI-80)	100,000		100,000	78,209	18,244

1969 BOND AUTHORIZATION (S.A. 281)
(3.86 BOND ACCOUNT)
ALLOTMENT AND EXPENDITURE STATEMENT
FISCAL YEAR 1974-75

ALLOTMENTS			EXPENDITURES			
Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
$ 378,636	$ (3,741)[1].	$ 374,895	$ 374,895	$	$ 374,895	$
186,311	(420)[1].	185,891	185,891		185,891	
352,486		352,486	338,832		338,832	13,654
70,000		70,000	59,398	10,498	69,896	104
2,500		2,500		2,200	2,200	300
500,000		500,000	331,366	111,780	443,146	56,854
811,000	(66,622)[1].	744,378	740,680	2,306	742,986	1,392
5,000	679,385	684,385		682,385	682,385	2,000
160,000		160,000	142,915	4,243	147,158	12,842
100,000		100,000	78,209	18,244	96,453	3,547

ALLOTMENTS AND EXPENDITURES - Continued

Project	ALLOTMENTS Prior Years	Current Year	Total Available	EXPENDITURE Prior Years	Current Year
Asnuntuck					
Library Books and Equipment (BI-85)	$505,000		$505,000	$ 87,106	$ 332,273
System					
Leases	1,103,881		1,103,881	1,103,881	
Totals	$4,174,814	$ 608,602	$4,783,416	$3,443,173	$1,163,929

(1) To revert unused funds.

79

Continued

ALLOTMENTS			EXPENDITURES			
Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
$505,000		$505,000	$ 87,106	$ 332,273	$ 419,379	$ 85,621
1,103,881		1,103,881	1,103,881		1,103,881	
$4,174,814	$ 608,602	$4,783,416	$3,443,173	$1,163,929	$ 4,607,102	$ 176,314

CAPITAL PROGRAM

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization - April 18, 1972		$5,000,000
Federal Funds		582,509
Total Available		$5,582,509
Allocations in Prior Years		5,000,000
Allocations for Fiscal Year 1974-75		
February 1975		
Property Acquisition - Mohegan -		
Receipt of Federal Funds	$ 582,509	
Total Allocations for Fiscal Year 1974-75		582,509
Unallocated Balance - June 30, 1975		$ -0-

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

Project	ALLOTMENTS			EXPENDITURES	
	Prior Years	Current Year	Total Available	Prior Years	Current Year
Greater Hartford Acquisition & Renovation of New Facility (BI-96)	$	$1,955,000	$1,955,000	$	$1,955,000
Tunxis Feasibility Study (BI-94)	10,000		10,000		
Mohegan Property Acquisition (BI-81)	3,015,500		3,015,500	3,015,500	
Parking Lot (BI-89)	4,000		4,000	2,515	
Quinebaug Valley Feasibility Study (BI-92)	15,500		15,500	6,500	6,606
Totals	$3,045,000	$1,955,000	$5,000,000	$3,024,515	$1,961,606

82

1972 BOND AUTHORIZATION (S.A. 31)

(394 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

ior ers	ALLOTMENTS Current Year	Total Available	EXPENDITURES Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
	$1,955,000	$1,955,000	$	$1,955,000	$ 1,955,000	$ --
,000		10,000				10,000
,500		3,015,500	3,015,500		3,015,500	--
,000		4,000	2,515		2,515	1,485
,500		15,500	6,500	6,606	13,106	2,394
,000	$1,955,000	$5,000,000	$3,024,515	$1,961,606	$4,986,121	$ 13,879

83

CAPITAL PROGRAM

1973 BOND AUTHORIZATION (S.A. 73-74)

(3731 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization - May 8, 1973	$2,250,000
Allocations in Prior Years	2,250,000
Unallocated Balance June 30, 1975	$ -0-

1973 BOND AUTHORIZATION (S.A. 73-74)

(3731 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

Project	ALLOTMENTS			EXPENDITURES			Unexpended Balance 6/30/75
	Prior Years	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
Greater Hartford Acquisition and Renovation of Facilities (BI-96)		$2,250,000	$2,250,000		$2,190,982	$2,190,982	$59,018
Totals		$2,250,000	$2,250,000		$2,190,982	$2,190,982	$59,018

CAPITAL PROGRAM

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOCATIONS BY THE STATE BOND COMMISSION

FISCAL YEAR 1974-75

Bond Authorization - May 22, 1974		$ 20,000,000
Allocations in Prior Years		3,940,015
Unallocated Balance - July 1, 1974		$ 16,059,985
Allocations for Fiscal Year 1974-75		
July 26, 1974		
Final Plans for Parking Lot - Middlesex	$ 11,500	
August 30, 1974		
Additional equipment for new facility - Asnuntuck	175,000	
Design Parking lot - Mohegan	5,330	
September 27, 1974		
Court award in excess of deposit, Hartford Rifle Club Inc. - Greater Hartford	38,119	
December 27, 1974		
Construct Parking lot - Middlesex	63,305	
January 24, 1974		
Acquire property at 60 Sargent Dr.-South Central	8,240,000	
May 23, 1975		
Additional funds to acquire and renovate 60 Sargent Dr. - South Central	1,247,000	
Total Allocations for Fiscal Year 1974-75		9,780,254
Unallocated Balance June 30, 1975		$ 6,279,731

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

Project	ALLOTMENTS Prior Years	ALLOTMENTS Current Year	ALLOTMENTS Total Available	EXPENDITURES Prior Years	EXPENDITURES Current Year
Middlesex					
Parking Lot (BI-98)		$ 74,805	$ 74,805		$ 6,500
Greater Hartford					
Acquisition and Renovation of Facilities (BI-96)		3,940,015	3,940,015		3,468,591
Court Award (BI-64)		38,119	38,119		38,119
South Central					
Acquisition and Renovation of Facilities (BI-106)		9,486,000	9,486,000		1,904
Mohegan					
Parking Lot (BI-89)		5,330	5,330		5,000
Asnuntuck					
Additional Equipment (BI-95)		175,000	175,000		
Totals		$13,719,269	$13,719,269		$3,520,114

87

1974 BOND AUTHORIZATION (S.A. 90)

(3741 BOND ACCOUNT)

ALLOTMENT AND EXPENDITURE STATEMENT

FISCAL YEAR 1974-75

or rs	ALLOTMENTS			EXPENDITURES		Unexpended Balance 6/30/75
	Current Year	Total Available	Prior Years	Current Year	Total Expenditures	
	$ 74,805	$ 74,805		$ 6,500	$ 6,500	$ 68,305
	3,940,015	3,940,015		3,468,591	3,468,591	471,424
	38,119	38,119		38,119	38,119	--
	9,486,000	9,486,000		1,904	1,904	9,484,096
	5,330	5,330		5,000	5,000	330
	175,000	175,000				175,000
	$13,719,269	$13,719,269		$3,520,114	$3,520,114	$10,199,155

CAPITAL IMPROVEMENTS ACCOUNT

1973 GENERAL FUND AUTHORIZATION (S.A. 56)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

Projects	ALLOTMENTS Prior Years	Current Year	Total Allotments	EXPENDITURE Prior Years	Current Year
Manchester					
Enlarge Concrete Motorcycle Parking Area G. F. (73) RCO-97	$3,000	$(1,350)	$1,650		$1,650
Northwestern					
Replace heating system in Administration Building G. F. (73)-RCO-95	$6,600		6,600		$6,600
Totals	$9,600	$(1,350)	$8,250		$8,250

CAPITAL IMPROVEMENTS ACCOUNT

1973 GENERAL FUND AUTHORIZATION (S.A. 56)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

	ALLOTMENTS			EXPENDITURES			
	Prior Years	Current Year	Total Allotments	Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
rking	$3,000	$(1,350)	$1,650		$1,650	$1,650	--
nistra-5	$6,600		6,600		$6,600	$6,600	--
ls	$9,600	$(1,350)	$8,250		$8,250	$8,250	--

CAPITAL IMPROVEMENTS ACCOUNT

1974 GENERAL FUND AUTHORIZATION (S.A. 31)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

Project	ALLOTMENTS Prior Years	Current Year	Total Allotments	EXPENDI Prior Years	Current Year
Manchester					
Replace Carpeting in Student Center G. F. (74) RCO-107		$ 8,370	$ 8,370	$	$
Northwestern					
Repair Sidewalks G.F.(74) RCO-103		3,000	3,000		
Repair and Repoint Main Chimney Stack G.F.(74) RCO-101		18,600	18,600		500
Tie in Sprinkler System with City Fire Alarm G.F.(74) RCO-100		2,500	2,500		
Replace Carpeting in Hallway of Gilbert Hall and Annex G.F.(74) RCO-105		4,592	4,592		4,592
Replace Heating System, Administration Building G.F.(74) RCO-95		4,345	4,345		3,350
Mattatuck					
Oil Treatment of Temporary Parking Lot G.F.(74) RCO-104		3,370	3,370		3,370
Mohegan					
Erect Partition in Shower and Locker Room G.F.(74) RCO-99		4,687	4,687		4,687
Totals		$49,464	$49,464		$16,499

C120

91

CAPITAL IMPROVEMENTS ACCOUNT

1974 GENERAL FUND AUTHORIZATION (S.A. 31)

REGIONAL COMMUNITY COLLEGES ONLY

FISCAL YEAR 1974-75

	ALLOTMENTS			EXPENDITURES			
	Prior Years	Current Year	Total Allotments	Prior Years	Current Year	Total Expenditures	Unexpended Balance 6/30/75
enter		$ 8,370	$ 8,370	$	$	$	$ 8,370
-103		3,000	3,000				3,000
v		18,600	18,600		500	500	18,100
ity		2,500	2,500				2,500
f Gilbert 5		4,592	4,592		4,592	4,592	
stration		4,345	4,345		3,350	3,350	995
king		3,370	3,370		3,370	3,370	
Locker		4,687	4,687		4,687	4,687	
als		$49,464	$49,464		$16,499	$16,499	$32,965

PART "D"

Miscellaneous

Statements

REGIONAL COMMUNITY COLLEGES
LEASE AND RELATED PLANT EXPENDITURES
FOR THE FISCAL YEARS 1972-73, 1973-74 and 1974-75

	(1)	(2)	(3)*	(4)	(5)	(6)*	(7)
	1972-73	1973-74			1974-75		
	Lease	Lease	Related Costs	Total	Lease	Related Costs	Total
Manchester	83,388	76,813	185,502	262,315	92,159	356,205	448,364
Northwestern	14,480	54,148	134,621	188,769	83,136	156,084	239,220
Norwalk	385,603	404,898	161,710	566,608	417,686	210,383	628,069
Housatonic	460,000	460,000	94,340	554,340	460,000	128,379	588,379
Middlesex	30,360	273,363	76,743	350,106	325,000	132,510	457,510
Greater Hartford	82,810	88,453	58,842	147,295	77,205	299,984	377,189
Mattatuck	104,472	107,742	107,712	215,454	112,632	129,524	242,156
South Central	83,907	97,154	62,987	160,141	113,308	68,246	181,554
Tunxis	231,020	224,580	29,571	254,151	271,500	63,931	335,431
Mohegan	6,501	---	86,651	86,651	---	104,687	104,687
Quinebaug Valley	29,650	28,891	4,106	32,997	35,336	4,116	39,452
Asnuntuck	30,360	60,218	322	60,540	157,933	100,316	258,249
System Total	$1,542,551	$1,876,260	$1,003,107	$2,879,367	$2,145,895	$1,754,365	$3,900,260

*Displayed for the first time in columns 3 and 6 are costs related to plant operations for college maintenance personnel and other expenses such as security, fuel, utilities, taxes and maintenance paid by the system to vendors other than directly to the lessor.

REGIONAL COMMUNITY COLLEGES

COMMISSION FOR HIGHER EDUCATION STUDENT AID GRANTS

1974-75

College	College Continuation Grant Program	Restricted Educational Achievement Grant	Connecticut State Work-Study Program	Totals
Manchester	$ 2,728	$ 3,678	$ 1,231	$ 7,637
Northwestern	930	3,590	1,151	5,671
Norwalk	1,674	7,748	4,362	13,784
Housatonic	3,906	3,120	1,365	8,391
Middlesex	4,495	7,436	5,887	17,818
Greater Hartford	5,208	9,536	3,559	18,303
Mattatuck	7,472	7,839	12,122	27,433
South Central	15,750	13,805	10,463	40,018
Tunxis	8,154	3,810	5,486	17,450
Mohegan	3,286	2,455	7,814	13,555
Quinebaug Valley	403	2,244	856	3,503
Asnuntuck	1,240	2,341	1,766	5,347
TOTAL RCC	$55,246	$67,602	$56,062	$178,910
TOTAL GRANT*	$218,542	$281,677	$267,593	$767,812

Note:
The above funds were made available directly to the colleges by the Commission for Higher Education for Student Aid Grants.

*Total amounts made available by CHE to all higher education institutions in the state.

REGIONAL COMMUNITY COLLEGES
STATEMENT OF REVENUES
DEPOSITED TO THE GENERAL FUND
1974-75

College	Tuition Fees-Resident Students	Tuition Fees-Non-Resident Students	Miscellaneous Educational Fees	Total
Manchester	$ 591,731	$11,544	$ 37,205	$ 640,480
Northwestern	194,452	7,002	8,213	209,667
Norwalk	363,155	6,415	18,401	387,971
Housatonic	359,638	1,035	22,796	383,469
Middlesex	268,716	3,825	13,078	285,619
Greater Hartford	199,981	37,824	12,272	250,077
Mattatuck	412,192	8,038	24,415	444,645
South Central	154,697	15,532	16,465	186,694
Tunxis	254,258	4,250	14,106	272,614
Mohegan	186,101	1,780	13,000	200,881
Quinebaug Valley	44,014		2,069	46,083
Asnuntuck	74,425	80	9,258	83,763
Totals	$3,103,360	$97,325	$191,278	$3,391,963

NOTE:
The above funds represent collections that occurred during the fiscal year 1974-75. These revenues are not necessarily applicable to the semesters within that fiscal year.

REGIONAL COMMUNITY COLLEGES
STATEMENT OF NATIONAL DIRECT STUDENT LOAN COLLECTIONS
1974-75

College	Principal	Interest	Total
Manchester	$ 3,819	$ 488	$4,307
Northwestern	4,193	266	4,459
Norwalk	10,121	793	10,914
Housatonic	4,660	590	5,250
Middlesex	7,688	599	8,287
Greater Hartford	3,483	454	3,937
Mattatuck	1,017	119	1,136
South Central	2,985	317	3,302
Tunxis	103	12	115
Mohegan	946	71	1,017
Totals	$39,015	$3,709	$42,724

NOTE:
The above funds represent collections of N.D.S.L. accounts which are due. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES
STATEMENT OF NURSING STUDENT LOAN COLLECTIONS
1974-75

College	Principal	Interest	Total
Norwalk	$ 417	$ 87	$ 504
Totals	$ 417	$ 87	$ 504

NOTE:
The above funds represent collections of N.S.L. accounts which are due. These funds are reused for future loans.

REGIONAL COMMUNITY COLLEGES

CONSOLIDATED STATEMENT - STUDENT AID PROGRAMS

FOR THE YEAR ENDED JUNE 30, 1975

National Direct Student Loan Program		
Expenditures:		
Federal Funds		$ 419,375
State Appropriated Match		37,779
C.H.E. Funds		
Less Funds Used for Administrative Overhead		(3,324)
Total Amount Loaned to Students		$ 453,830
Number of Students Granted Loans	875	
Average Loan Per Student	$518.66	
Work Study Program		
Expenditures:		
Federal Funds		$ 455,042
State Appropriated Match		82,816
C.H.E. Funds		27,095
Less Funds Used for Administrative Overhead		(5,596)
Total Amount Earned by Students		$ 559,357
Number of Students Employed	932	
Average amount paid per student	$600.17	
Basic Educational Opportunity Grant Program		
Expenditures:		
Federal Funds		$ 562,731
State Appropriated Match		
C.H.E. Funds		
Less Funds Used for Administrative Overhead		( )
Total Amount Granted to Students		$ 562,731
Number of Students awarded grants	NA	
Average Grant per student	NA	
Supplemental Educational Opportunity Grant Program		
Expenditures:		
Federal Funds		$ 383,501
State Appropriated Match		10,239
C.H.E. Funds		8,996
Less Funds Used for Administrative Overhead		(5,302)
Total Amount Granted to Students		$ 397,434
Number of Students awarded grants	946	
Average Grant per student	$420.12	
Nursing Student Loan Program		
Expenditures:		
Federal Funds		$ 22,410
State Appropriated Match		2,426
C.H.E. Funds		
Less Funds Used for Administrative Overhead		
Total Amount Loanded to Students		$ 24,836
Number of Students Granted Loans	44	
Average Loan per Student	$564.45	

CENTRAL NAUGATUCK VALLEY REGIONAL
HIGHER EDUCATION CENTER
CAPITAL PROGRAM - ALL BOND ACCOUNTS
ALLOTMENT AND CUMULATIVE EXPENDITURE STATEMENT
FISCAL YEAR 1974-75

Project No.	Bond Account and Description	Total Allotment	Unliquidated Encumbrances	Total Expenditures	Unencumbered Balance
I-HE-1	3086-7400-010-2 Acquisition of Land for C.N.V.R.H.E.C.	$ 1,301,309	$ 4,154	$1,295,254	$ 1,901
I-HE-2	3741-7400-010-2 Development of facilities at Higher Ed. Center for Central Naugatuck Valley Region	1,329,266	1,022,107	211,320	95,839
I-HE-2	3086-7400-32 Campus development plan for C.N.V.R.H.E.C.	5,899,984	1,949,499	3,749,051	201,435
I-HE-2	3094-7400-1 Phase II	692,924	648,601	44,323	--
I-HE-3	3086-7400-4-2 Temporary Parking	15,000	5,603	9,368	29
I-HE-4	3094-7400-2 Phase II	307,706	--	232,000	75,706
I-HE-4	3086-7400-5-2 Phase II	500,000	--	381,041	118,959
I-HE-5	3741-7400-010-1 Phase III (U-Conn.)	189,000	--	48,459	140,541
I-HE-6	3741-7400-010-3 Phase III CNVRHEC (Phys.Ed.Bldg.)	170,900	--	35,300	135,600
I-HE-7	3741-7400-010-4 Phase III CNVRHEC Athletic Fields	29,200	--	8,200	21,000
I-HE-8	3741-7400-010-5 Phase III CNVRHEC Site development & related facilities	71,000	--	26,000	45,000
I-HE-9	3741-7400-010-6 Phase III CNVRHEC Renovation of Wtby.Tech. College	39,000	11,500		28,400
	Totals	$10,545,289	$3,641,464	$6,040,316	$864,410